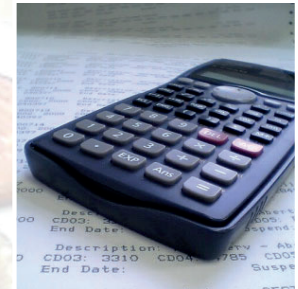




Revenue Budget 2023/2024

Cyllideb Refeniw 2023/2024



PP	Date	Tran	Journal No	Value	Ref
			TOTAL	-451289.41	
01	08APROS	g pay	PRO0001855	-10761.76	10000
02	13APROS	g pay	PRO0001850	-48418.71	11000
02	15APROS	g pay	PRO0001846	-270128.71	11000
02	15APROS	g pay	PRO0001849	-12302.96	11000
02	15APROS	g pay	PRO0001852	-28895.72	11000
03	22APROS	g pay	PRO0001855	11202.94	11000
03	22APROS	g pay	PRO0001856	-12704.81	11000

R. Hayden C.P.F.A.

Summary of Portfolio Estimates

Portfolio	Revised Estimate 2022/2023	Original Estimate 2023/2024
	£	£
Corporate Services	18,918,760	18,652,150
Social Services	49,818,210	54,402,430
Education	68,245,740	73,572,810
Economy	1,749,170	1,979,410
Environment	28,917,490	33,984,130
Planning	1,409,910	1,543,190
Licensing	127,910	149,740
<i>Sub-Total</i>	<i>169,187,190</i>	<i>184,283,860</i>
<i>(Less)/Add: Capital Adjustment</i>	<i>(2,235,000)</i>	<i>(3,038,681)</i>
<i>Add: Pension Adjustment</i>	<i>352,405</i>	<i>396,766</i>
Total Portfolio Expenditure	167,304,595	181,641,945
Contribution to/(from) Reserves	200,000	(4,057,000)
Add: Community Council Precepts	555,101	582,331
Budget Requirement	168,059,696	178,167,276
Discretionary Rate Relief	208,000	208,000
Total Expenditure	168,267,696	178,375,276
<i>funded by:</i>		
Revenue Support Grant	105,615,000	117,692,000
N.N.D.R.	25,180,000	22,038,000
Community Council Income	555,101	582,331
Council Tax	36,917,595	38,062,945
Total Income	168,267,696	178,375,276
Council Tax Base	20,876.86	20,806.70
Council Tax Charge (Band D)	1,768.35	1,829.36

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<i>Corporate Services</i>	<i>1</i>	<i>12</i>
<i>Social Services</i>	<i>13</i>	<i>35</i>
<i>Education</i>	<i>36</i>	<i>44</i>
<i>Economy</i>	<i>45</i>	<i>51</i>
<i>Environment</i>	<i>52</i>	<i>90</i>
<i>Planning</i>	<i>91</i>	<i>97</i>
<i>Licensing</i>	<i>98</i>	<i>99</i>

Corporate Services Portfolio



CORPORATE SERVICES PORTFOLIO

Item	Revised Estimate 2022/2023	Original Estimate 2023/2024
	£	£
<u>DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES</u>		
CORPORATE SERVICES DEPARTMENT		
Expenditure		
Employees	7,884,870	8,511,590
Transport Related Expenses	29,850	27,840
Supplies and Services	535,000	529,130
Total Expenditure	8,449,720	9,068,560
Income		
Customer and Client Receipts	156,950	156,950
Grant Income	476,130	476,130
Net Direct Expenditure	7,816,640	8,435,480
Internal Recharges		
Administrative Buildings	303,920	303,920
Capital Charges	10,870	0
Central Support: Reciprocal Charges	954,370	1,060,240
IT Recharges	662,480	688,080
Third Party Insurance	46,880	36,980
Total Internal Recharges	1,978,520	2,089,220
Internal Charges		
Central Support: Reciprocal Income	2,397,970	2,620,180
Recharge to Other Revenue Accounts	6,949,300	7,434,240
Service Level Agreements	447,890	470,280
Total Internal Charges	9,795,160	10,524,700
Net Recharges	7,816,640	8,435,480
Net Expenditure	0	0

CORPORATE SERVICES PORTFOLIO

Item	Revised Estimate 2022/2023 £	Original Estimate 2023/2024 £
RESOURCES DEPARTMENT		
Expenditure		
Employees	2,932,750	3,224,860
Transport Related Expenses	2,500	2,500
Supplies and Services	89,170	89,170
Total Expenditure	3,024,420	3,316,530
Income		
Customer and Client Receipts	26,030	26,030
Net Direct Expenditure	2,998,390	3,290,500
Internal Recharges		
Administrative Buildings	107,060	107,060
Central Support: Reciprocal Charges	412,970	440,630
IT Recharges	286,170	299,640
Third Party Insurance	16,360	13,290
Total Internal Recharges	822,560	860,620
Internal Charges		
Central Support: Reciprocal Income	839,550	1,051,050
Recharge to Other Revenue Accounts	2,789,440	2,898,520
Service Level Agreements	191,960	201,550
Total Internal Charges	3,820,950	4,151,120
Net Recharges	2,998,390	3,290,500
Net Expenditure	0	0

CORPORATE SERVICES PORTFOLIO

Item	Revised Estimate 2022/2023 £	Original Estimate 2023/2024 £
<u>COMMERCIAL SERVICES</u>		
ARCHIVES		
Expenditure		
Contribution - County Records	148,670	156,710
Net Expenditure	148,670	156,710
 FESTIVAL PARK		
Expenditure		
Supplies and Services	102,570	114,630
Net Expenditure	102,570	114,630
 CROSS CUTTING BUDGET		
Income		
Early Settlement Terms	(59,310)	(59,310)
Telephony Review	0	(48,000)
Net Expenditure	(59,310)	(107,310)
 COMMUNITY HUBS		
Expenditure		
Employees	230,720	256,600
Transport Related Expenses	3,060	3,060
Supplies and Services	2,540	2,530
Net Expenditure	236,320	262,190
 Income		
Grant Income	40,000	40,000
Net Expenditure	196,320	222,190

CORPORATE SERVICES PORTFOLIO

Item	Revised Estimate 2022/2023	Original Estimate 2023/2024
	£	£
HOUSING BENEFIT		
Expenditure		
Supplies and Services	43,730	43,730
DHP Grant	192,080	192,080
Payments to Recipients:		
Rent Allowances/Rebates	26,399,800	26,399,800
Total Expenditure	26,635,610	26,635,610
Income		
Subsidy	26,399,800	26,399,800
DHP Grant	192,080	192,080
Administrative Penalties	25,000	25,000
Administration Subsidy	135,000	135,000
Total Income	26,751,880	26,751,880
Net Expenditure	(116,270)	(116,270)

CORPORATE SERVICES PORTFOLIO

Item	Revised Estimate 2022/2023 £	Original Estimate 2023/2024 £
ICT SERVICE		
RETAINED SERVICES		
Expenditure		
Supplies and Services	975,290	949,680
Total Expenditure	975,290	949,680
SHARED RESOURCE SERVICE (SRS)		
Expenditure		
SRS Management Fee	2,000,280	2,013,860
New Data Facility	11,220	12,120
SOC/SIEM/Ransomcare	55,850	60,320
Gwent Police Information Security	45,110	48,720
Total Expenditure	2,112,460	2,135,020
CORPORATE RECHARGES		
Internal Recharges		
Administrative Buildings	16,240	16,240
Central Support: Reciprocal Charges	157,280	157,280
Total Internal Recharges	173,520	173,520
Internal Charges		
Central Support: Reciprocal Income	157,280	157,280
IT Recharges - Income	2,892,380	2,992,960
PSBA Line Budget Transfer	87,320	87,320
Service Level Agreements	124,290	124,290
Total Internal Charges	3,261,270	3,361,850
Net Recharges	3,087,750	3,188,330
Net Expenditure	0	(103,630)

CORPORATE SERVICES PORTFOLIO

Item	Revised Estimate 2022/2023 £	Original Estimate 2023/2024 £
<u>LEGAL & CORPORATE COMPLIANCE SERVICES</u>		
REGISTRATION OF ELECTORS		
Expenditure		
Employees	17,860	20,830
Net Expenditure	17,860	20,830
 REGISTRATION OF BIRTHS, MARRIAGES AND DEATHS		
Expenditure		
Employees	104,970	114,780
Transport Related Expenses	700	700
Supplies and Services	5,140	5,140
Total Expenditure	110,810	120,620
Income		
Customer and Client Receipts	94,770	94,770
Net Direct Expenditure	16,040	25,850
Internal Recharges		
IT Recharges	6,520	6,630
Staff Support Services	24,320	25,410
Third Party Insurance	1,220	960
Total Internal Recharges	32,060	33,000
Net Expenditure	48,100	58,850

CORPORATE SERVICES PORTFOLIO

Item	Revised Estimate 2022/2023 £	Original Estimate 2023/2024 £
<u>GOVERNANCE & PARTNERSHIP SERVICES</u>		
CORPORATE MANAGEMENT		
Expenditure		
Wales Programme for Improvement Inspection Fees	106,790	106,790
Performance Indicator Publications	2,720	2,720
Net Expenditure	109,510	109,510
DEMOCRATIC REPRESENTATION AND MANAGEMENT		
Members' Expenses		
Members' Allowances and Expenses	925,040	923,490
Member Development	6,260	6,260
Members' Services		
Employees	173,430	192,930
Supplies and Services	3,940	3,940
Other		
Employees	102,680	110,780
Community Council Accommodation	36,700	36,700
Subscriptions	75,080	75,080
Total Expenditure	1,323,130	1,349,180
Income		
Occupancy of Town & Community Councils	0	0
Net Expenditure	1,323,130	1,349,180

CORPORATE SERVICES PORTFOLIO

Item	Revised Estimate 2022/2023 £	Original Estimate 2023/2024 £
CCTV CAMERAS		
Expenditure		
Premises Related Expenses	54,100	54,100
Supplies and Services	154,580	154,580
Net Expenditure	208,680	208,680
CIVIL CONTINGENCIES		
Expenditure		
Employees	95,190	102,410
Transport Related Expenses	1,740	1,740
Supplies and Services	9,960	9,960
Net Expenditure	106,890	114,110

CORPORATE SERVICES PORTFOLIO

Item	Revised Estimate 2022/2023 £	Original Estimate 2023/2024 £
<u>RESOURCES SERVICES</u>		
CORPORATE MANAGEMENT		
Expenditure		
Audit Fees - Standard	209,470	209,470
Bank Charges and Treasury Management	144,920	144,920
Court Costs/Legal Fees Public Inspection of Accounts	1,400	1,400
Net Expenditure	355,790	355,790
NON DISTRIBUTED COSTS		
Expenditure		
Potential Pension Liability	903,010	646,620
Pension Costs - Former Gwent Colleges	65,260	65,260
Net Expenditure	968,270	711,880
APPRENTICESHIP LEVY		
Expenditure		
Apprenticeship Levy	358,430	358,430
Net Expenditure	358,430	358,430

CORPORATE SERVICES PORTFOLIO

Item	Revised Estimate 2022/2023 £	Original Estimate 2023/2024 £
LOCAL TAX COLLECTION		
COUNCIL TAX COLLECTION		
Expenditure		
Employees	85,530	93,090
Transport Related Expenses	4,500	4,500
Supplies and Services	63,950	63,950
Total Expenditure	153,980	161,540
Income		
Surplus on Collection	1,077,150	1,224,620
Bailiff Income	79,170	79,170
Recovery of Court Costs	162,680	162,680
Total Income	1,319,000	1,466,470
Net Expenditure	(1,165,020)	(1,304,930)
COUNCIL TAX REDUCTION SCHEME		
Expenditure		
Council Tax Reduction Scheme	10,004,370	10,404,540
Net Expenditure	10,004,370	10,404,540
N.N.D.R. COLLECTION		
Expenditure		
Supplies and Services	11,270	11,270
Total Expenditure	11,270	11,270
Income		
Recovery of Court Costs	1,800	1,800
Administration Allowance	116,290	116,290
Total Income	118,090	118,090
Net Expenditure	(106,820)	(106,820)

CORPORATE SERVICES PORTFOLIO

Item	Revised Estimate 2022/2023 £	Original Estimate 2023/2024 £
GRANTS AND SUBSCRIPTIONS		
Expenditure		
Local Grants and Special Levy	58,410	49,500
Citizens Advice Bureau	30,000	30,000
Welsh Church Act	25,200	25,200
Total Expenditure	113,610	104,700
Income		
Welsh Church Act	25,200	25,200
Total Income	25,200	25,200
Net Expenditure	88,410	79,500
CROSS CUTTING BUDGET		
Expenditure		
Transformation Fund	501,840	270,990
Commercial & Contract Management	256,340	0
Contingency - Pay Award	950,000	0
Contingency - Inflation	0	1,196,950
Contingency - Community Care	255,000	0
Net Expenditure	1,963,180	1,467,940
<u>CORPORATE CHARGES</u>		
CORPORATE RECHARGES		
Internal Recharges		
Administrative Buildings	141,730	141,730
IT Recharges	155,630	160,650
Staff Support Services	4,055,700	4,328,640
Capital Charges	0	18,840
Third Party Insurance	12,940	8,480
Net Expenditure	4,366,000	4,658,340

CORPORATE SERVICES PORTFOLIO

Item	Revised Estimate 2022/2023 £	Original Estimate 2023/2024 £
SUMMARY		
<u>DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES</u>		
Corporate Services Department	0	0
Resources Department	0	0
<i>Sub Total</i>	<i>0</i>	<i>0</i>
<u>COMMERCIAL SERVICES</u>		
Archives	148,670	156,710
Festival Park	102,570	114,630
Cross Cutting Budget	(59,310)	(107,310)
Community Hubs	196,320	222,190
Housing Benefit	(116,270)	(116,270)
ICT Service	0	(103,630)
<i>Sub Total</i>	<i>271,980</i>	<i>166,320</i>
<u>LEGAL & CORPORATE COMPLIANCE SERVICES</u>		
Registration of Electors	17,860	20,830
Registration of Births, Marriages and Deaths	48,100	58,850
<i>Sub Total</i>	<i>65,960</i>	<i>79,680</i>
<u>GOVERNANCE & PARTNERSHIP SERVICES</u>		
Corporate Management	109,510	109,510
Democratic Representation and Management	1,323,130	1,349,180
CCTV Cameras	208,680	208,680
Civil Contingencies	106,890	114,110
<i>Sub Total</i>	<i>1,748,210</i>	<i>1,781,480</i>
<u>RESOURCES SERVICES</u>		
Corporate Management	355,790	355,790
Non Distributed Costs	968,270	711,880
Apprenticeship Levy	358,430	358,430
Council Tax Collection	(1,165,020)	(1,304,930)
Council Tax Reduction Scheme	10,004,370	10,404,540
N.N.D.R. Collection	(106,820)	(106,820)
Grants and Subscriptions	88,410	79,500
Cross Cutting Budget	1,963,180	1,467,940
<i>Sub Total</i>	<i>12,466,610</i>	<i>11,966,330</i>
<u>CORPORATE CHARGES</u>		
Corporate Recharges	4,366,000	4,658,340
<i>Sub Total</i>	<i>4,366,000</i>	<i>4,658,340</i>
Total Expenditure	18,918,760	18,652,150

Social Services Portfolio



Social Services Portfolio

SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2022/2023 £	Original Estimate 2023/2024 £
<u>CHILDREN'S SERVICES - COMMISSIONING AND SOCIAL WORK</u>		
SOCIAL WORK TEAMS		
Expenditure - Internal Provision		
Employees	3,503,600	3,779,930
Transport Related Expenses	65,300	65,300
Supplies and Services	48,850	48,850
Total Expenditure	3,617,750	3,894,080
Income		
Government Grants: Supporting People	67,330	67,330
Total Income	67,330	67,330
Sub Total	3,550,420	3,826,750
Expenditure - Internal Provision (Supporting Change Team)		
Employees	376,840	408,930
Transport Related Expenses	12,080	12,080
Sub Total	388,920	421,010
Net Expenditure	3,939,340	4,247,760
TOTAL - CHILDREN'S SERVICES - COMMISSIONING AND SOCIAL WORK	3,939,340	4,247,760

SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2022/2023 £	Original Estimate 2023/2024 £
<u>LOOKED AFTER CHILDREN</u>		
CHILDREN'S HOMES		
Expenditure - External Provision		
Children's Homes	2,168,660	1,940,180
Net Expenditure	2,168,660	1,940,180
MY SUPPORT TEAM (MYST)		
Expenditure - External Provision		
Contributions	503,470	517,500
Sub Total	503,470	517,500
Net Expenditure	2,672,130	2,457,680
FOSTERING SERVICES		
Expenditure - Internal Provision (Placement Team)		
Employees	533,450	574,300
Transport Related Expenses	12,460	12,460
Supplies and Services	46,160	46,160
Sub Total	592,070	632,920
Expenditure - External Provision		
Payments to Foster Parents	1,691,690	1,760,280
Fostering - Out County Agencies	1,778,210	1,920,470
Legal Costs - Care Proceedings	633,360	581,700
Foster Care - Recruitment	0	0
Total Expenditure	4,103,260	4,262,450
Income		
Customer and Client Receipts	3,310	3,310
Total Income	3,310	3,310
Sub Total	4,099,950	4,259,140
Net Expenditure	4,692,020	4,892,060
TOTAL - LOOKED AFTER CHILDREN	7,364,150	7,349,740

SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2022/2023 £	Original Estimate 2023/2024 £
<u>FAMILY SUPPORT SERVICES</u>		
FAMILY RESOURCE TEAM		
Expenditure - External Provision		
BG Service Respite - Barnardo's	134,400	145,100
Net Expenditure	134,400	145,100
 EQUIPMENT AND ADAPTATIONS		
Expenditure - External Provision		
Disability Equipment for Children	17,960	17,960
Net Expenditure	17,960	17,960
 OTHER FAMILY SUPPORT SERVICES		
Expenditure - External Provision		
Section 17 Payments	40,010	40,010
Net Expenditure	40,010	40,010
 TOTAL - FAMILY SUPPORT SERVICES	 192,370	 203,070
 <u>YOUTH JUSTICE</u>		
YOUTH OFFENDING TEAM		
Expenditure - External Provision		
Contribution	237,580	276,080
Net Expenditure	237,580	276,080
 TOTAL - YOUTH JUSTICE	 237,580	 276,080

SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2022/2023 £	Original Estimate 2023/2024 £
<u>OTHER CHILDREN'S AND FAMILY SERVICES</u>		
ADOPTION SERVICES		
Expenditure - Internal Provision (Adoption and Permanency Support Team)		
Employees	1,286,970	1,286,970
Premises Related Expenses	84,470	84,470
Transport Related Expenses	43,690	43,690
Supplies and Services	103,190	103,190
IT Recharges	55,440	56,780
Third Party Insurance	6,350	5,010
Total Expenditure	1,580,110	1,580,110
Income		
Contribution from: Monmouthshire CBC	134,310	134,310
Contribution from: Torfaen CBC	262,300	262,300
Contribution from: Caerphilly CBC	502,470	502,470
Contribution from: Newport CC	467,710	467,710
Total Income	1,366,790	1,366,790
Sub Total	213,320	213,320
Expenditure - External Provision		
Adoption Allowances/Residence Orders/Special Guardianship Ord	763,510	763,510
Sub Total	763,510	763,510
Net Expenditure	976,830	976,830

SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2022/2023 £	Original Estimate 2023/2024 £
LEAVING CARE SERVICES		
Expenditure - Internal Provision (14+ Leaving Care Team)		
Employees	724,660	782,360
Transport Related Expenses	13,320	13,320
Supplies and Services	32,740	32,740
Sub Total	770,720	828,420
Expenditure - External Provision		
S24 - Supported Lodgings	13,930	13,930
Care Leavers Support	76,840	76,840
Placements and Traineeships	18,760	18,760
When I'm Ready Scheme	34,700	44,700
Sub Total	144,230	154,230
Net Expenditure	914,950	982,650
OTHER CHILDREN'S AND FAMILY SERVICES		
Expenditure - External Provision		
Advocacy Service	52,110	52,110
SEWIC	25,520	25,520
Direct Payments	91,680	91,680
Research in Practice Wales	3,060	3,060
Reflect Project	22,510	22,510
SEW Safeguarding Board	25,250	25,250
IDVA Service	30,920	30,920
MARAC Service	3,700	3,700
Net Expenditure	254,750	254,750

SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2022/2023 £	Original Estimate 2023/2024 £
CHILDREN AND YOUNG FAMILIES		
Expenditure - Internal Provision (Early Years, Childcare and Play)		
Employees	253,170	300,290
Transport Related Expenses	3,070	3,370
Supplies and Services	29,250	5,920
Sub Total	285,490	309,580
Expenditure - External Provision		
Children and Communities Grant (CCG)	3,914,890	3,836,830
Childcare Early Implementation Grant	1,844,400	724,130
Total Expenditure	5,759,290	4,560,960
Income		
Government Grants: Childcare and Communities Grant (CCG)	3,914,890	3,836,830
Government Grants: Childcare Early Implementation Grant	1,844,400	724,130
Total Income	5,759,290	4,560,960
Sub Total	0	0
Net Expenditure	285,490	309,580
TOTAL - OTHER CHILDREN'S AND FAMILY SERVICES	2,432,020	2,523,810

SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2022/2023 £	Original Estimate 2023/2024 £
<u>OLDER PEOPLE AGED 65 OR OVER</u>		
ASSESSMENT AND CARE MANAGEMENT		
Expenditure - Internal Provision (Social Work Teams)		
Employees	2,101,140	2,280,970
Transport Related Expenses	35,580	28,650
Supplies and Services	30,110	30,110
Net Expenditure	2,166,830	2,339,730
 RESIDENTIAL CARE HOME PLACEMENTS		
Expenditure - Internal Provision (Cwrt Mytton)		
Employees	1,446,840	1,684,860
Supplies and Services	80,600	80,600
Total Expenditure	1,527,440	1,765,460
Income		
Customer and Client Receipts	323,130	323,130
Total Income	323,130	323,130
Net Expenditure	1,204,310	1,442,330

SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2022/2023 £	Original Estimate 2023/2024 £
HOME CARE		
Expenditure - Internal Provision		
Employees	1,301,640	1,442,420
Transport Related Expenses	44,520	44,520
Supplies and Services	28,820	28,820
Total Expenditure	1,374,980	1,515,760
Income		
Health Authority: S28A Income	53,250	53,250
Customer and Client Receipts	101,820	101,820
Total Income	155,070	155,070
Net Expenditure	1,219,910	1,360,690
EXTRA CARE PROVISION		
Expenditure - Internal Provision (Llys Glyncoed/Llys Nant Mynydd)		
Employees	1,160,130	1,316,080
Premises Related Expenses	2,230	2,230
Transport Related Expenses	440	440
Supplies and Services	5,690	5,690
Total Expenditure	1,168,490	1,324,440
Income		
Customer and Client Receipts	60,040	60,040
Total Income	60,040	60,040
Net Expenditure	1,108,450	1,264,400

SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2022/2023 £	Original Estimate 2023/2024 £
DAY CARE		
Expenditure - Internal Provision (Lake View Unit)		
Employees	256,620	282,570
Transport Related Expenses	1,700	1,700
Supplies and Services	4,480	4,480
Total Expenditure	262,800	288,750
Income		
Customer and Client Receipts	40,530	40,530
Total Income	40,530	40,530
Sub Total	222,270	248,220
Expenditure - External Provision		
Gwent Health Project: Reablement	128,540	128,540
Sub Total	128,540	128,540
Net Expenditure	350,810	376,760
 COMMUNITY MEALS		
Expenditure		
Employees	109,190	122,720
Premises	7,140	7,140
Transport Related Expenses	25,390	25,390
Supplies and Services	74,580	74,580
Total Expenditure	216,300	229,830
Income		
Customer and Client Receipts	175,280	175,280
Total Income	175,280	175,280
Corporate Recharges	26,690	28,060
Net Expenditure	67,710	82,610

SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2022/2023 £	Original Estimate 2023/2024 £
OTHER SERVICES TO OLDER PEOPLE		
Expenditure - External Provision		
Leaflets and Translation	8,750	8,750
Age Concern - Hospital Discharge	72,080	72,080
Age Concern - Advocacy	47,580	47,580
Gwices	27,700	27,700
Net Expenditure	156,110	156,110
ADULT CARERS TEAM		
Expenditure - Internal Provision		
Employees	43,230	47,060
Transport	1,850	1,850
Supplies and Services	1,560	1,560
Net Expenditure	46,640	50,470
INFORMATION, ASSISTANT AND ADVICE (IAA) AND PIPER ALARMS		
Expenditure - Internal Provision		
Employees	713,520	774,590
Transport Related Expenses	2,280	2,280
Supplies and Services	32,100	32,100
Total Expenditure	747,900	808,970
Income		
Customer and Client Receipts	72,830	72,830
Total Income	72,830	72,830
Net Expenditure	675,070	736,140

SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2022/2023 £	Original Estimate 2023/2024 £
SAFEGUARDING TEAM		
Expenditure - Internal Provision (Social Work Team)		
Employees	214,030	230,050
Supplies and Services	690	690
Total Expenditure	214,720	230,740
 TOTAL - OLDER PEOPLE AGED 65 OR OVER		
	7,210,560	8,039,980
 <u>ADULTS AGED UNDER 65 WITH A PHYSICAL DISABILITY OR SENSORY IMPAIRMENT</u>		
OTHER SERVICES		
Expenditure - External Provision		
Services for the Visually Impaired	7,880	7,880
Blue Badges	10,410	10,410
Net Expenditure	18,290	18,290
 TOTAL - ADULTS AGED UNDER 65 WITH A PHYSICAL OR SENSORY IMPAIRMENT		
	18,290	18,290

SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2022/2023 £	Original Estimate 2023/2024 £
<u>ADULTS AGED UNDER 65 WITH LEARNING DISABILITIES</u>		
RESIDENTIAL CARE HOME PLACEMENTS		
Expenditure - Internal Provision (Augusta House)		
Employees	543,270	591,930
Transport Related Expenses	15,910	15,910
Supplies and Services	17,170	17,170
Total Expenditure	576,350	625,010
Income		
Contribution from Other Authorities	50,000	50,000
Customer and Client Receipts	56,200	56,200
Total Income	106,200	106,200
Net Expenditure	470,150	518,810

SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2022/2023 £	Original Estimate 2023/2024 £
SUPPORTED AND OTHER ACCOMMODATION		
Expenditure - Internal Provision (Supported Living Bungalows)		
Employees	1,441,970	1,596,520
Transport Related Expenses	310	120
Supplies and Services	2,540	2,540
Total Expenditure	1,444,820	1,599,180
Income		
Customer and Client Receipts	35,400	35,400
Total Income	35,400	35,400
Net Expenditure	1,409,420	1,563,780
HOME CARE		
Expenditure - External Provision		
You First Service (Family Aid Scheme)	60,470	52,910
Net Expenditure	60,470	52,910

SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2022/2023 £	Original Estimate 2023/2024 £
DAY CARE		
Expenditure - Internal Provision (Community Options)		
Employees	1,505,980	1,537,100
Transport Related Expenses	125,520	115,520
Supplies and Services	82,770	73,800
Total Expenditure	1,714,270	1,726,420
Income		
Other Grants, Reimbursements and Contributions	55,860	55,860
Customer and Client Receipts	193,690	193,690
Total Income	249,550	249,550
Sub Total	1,464,720	1,476,870
Expenditure - External Provision		
The PROM/Challenging Behaviour	123,120	133,520
Autistic Spectrum Disorder	21,270	21,270
Sub Total	144,390	154,790
Net Expenditure	1,609,110	1,631,660
 OTHER SERVICES		
Expenditure - External Provision		
Service Principles	34,830	34,830
Net Expenditure	34,830	34,830
 TOTAL - ADULTS AGED UNDER 65 WITH LEARNING DISABILITIES	 3,583,980	 3,801,990

SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2022/2023 £	Original Estimate 2023/2024 £
<u>ADULTS AGED UNDER 65 WITH MENTAL HEALTH NEEDS</u>		
ASSESSMENT AND CARE MANAGEMENT		
Expenditure - Internal Provision (Social Work Teams)		
Employees	251,660	275,910
Transport Related Expenses	10,260	9,140
Supplies and Services	3,250	3,250
	<hr/>	
Net Expenditure	265,170	288,300
	<hr/>	
 DAY CARE		
Expenditure - Internal Provision (Ysbyty'r Tri Chum)		
Employees	85,270	47,570
Premises Related Expenses	10,120	0
Transport Related Expenses	220	0
Supplies and Services	4,190	0
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Total Expenditure	99,800	47,570
 Income		
Customer and Client Receipts	25,420	25,420
	<hr/>	
Total Income	25,420	25,420
	<hr/>	
Net Expenditure	74,380	22,150
	<hr/>	

SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2022/2023 £	Original Estimate 2023/2024 £
OTHER SERVICES		
Expenditure - External Provision		
Phoenix - Drop in Centre	39,000	39,000
Mental Health Carers	15,870	15,870
Sebiant	33,920	33,920
Mental Capacity Act	6,570	6,570
Delivering Transformation Grant	78,680	78,680
Mental Health Act and Deprivation of Liberty Safeguards	48,070	48,070
Net Expenditure	222,110	222,110
TOTAL - ADULTS AGED UNDER 65 WITH MENTAL HEALTH NEEDS	561,660	532,560

SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2022/2023 £	Original Estimate 2023/2024 £
<u>OTHER ADULT SERVICES</u>		
ASSESSMENT AND CARE MANAGEMENT		
Expenditure - External Provision (Supporting People)		
Employees	147,390	158,580
Transport Related Expenses	1,330	1,330
Supplies and Services	70	70
Provider Services (Grant)	3,367,160	3,367,160
Provider Services (HSG Grant Homelessness)	31,600	33,500
Gwent Development Officer (Grant)	43,500	46,110
Total Expenditure	3,591,050	3,606,750
Income		
Government Grants: Provider Services	3,367,160	3,367,160
Government Grants: Provider Services (Homelessness)	31,600	33,500
Government Grants: Gwent Development Officer	43,500	46,110
Total Income	3,442,260	3,446,770
Sub Total	148,790	159,980
Expenditure - External Provision		
Carers Project	35,810	35,810
Deputyship	49,040	49,040
Adults Legal (Operation Jasmine)	6,870	6,870
Frailty - Repayment of Invest to Save	183,060	183,060
Sub Total	274,780	274,780
Net Expenditure	423,570	434,760
TOTAL - OTHER ADULT SERVICES	423,570	434,760

SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2022/2023 £	Original Estimate 2023/2024 £
<u>COMMUNITY CARE</u>		
Nursing Home Placements		
Older People	1,838,110	2,045,580
Physical Disability	250,760	272,890
Learning Disability	0	0
Mental Health	148,570	362,240
Other	0	0
<i>Sub Total</i>	2,237,440	2,680,710
Residential Home Placements		
Older People	3,204,250	3,564,180
Physical Disability	265,190	287,840
Learning Disability	5,046,560	6,110,740
Mental Health	159,850	173,230
Other	23,630	25,520
<i>Sub Total</i>	8,699,480	10,161,510
Home Care		
Older People	3,762,150	4,472,180
Physical Disability	673,810	730,560
Learning Disability	244,130	264,380
Mental Health	48,950	52,870
Other	0	0
<i>Sub Total</i>	4,729,040	5,519,990
Day Care		
Older People	95,160	103,030
Physical Disability	48,440	52,320
Learning Disability	72,660	78,470
Mental Health	28,160	30,410
Other	0	0
<i>Sub Total</i>	244,420	264,230
Direct Payments		
Older People	235,160	254,230
Physical Disability	316,790	344,320
Learning Disability	607,580	656,590
Mental Health	64,010	69,350
Other	0	0
<i>Sub Total</i>	1,223,540	1,324,490
Equipment and Adaptations		
Older People	120,750	130,410
Physical Disability	0	0
Learning Disability	0	0
Mental Health	0	0
Other	0	0
<i>Sub Total</i>	120,750	130,410
Independent Living	205,400	211,430
TOTAL - COMMUNITY CARE	17,460,070	20,292,770

SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2022/2023 £	Original Estimate 2023/2024 £
<u>SUPPORT SERVICE AND MANAGEMENT COSTS</u>		
MANAGEMENT AND ADMIN (CHILDREN'S SERVICES)		
Expenditure - Internal Provision		
Employees	354,390	349,060
Transport Related Expenses	2,330	2,330
Supplies and Services	1,390	1,390
Net Expenditure	358,110	352,780
MANAGEMENT AND ADMIN (ADULT SERVICES)		
Expenditure - Internal Provision		
Employees	275,600	288,520
Transport Related Expenses	4,080	4,080
Supplies and Services	3,050	3,050
Net Expenditure	282,730	295,650
MANAGEMENT		
Expenditure - Internal Provision		
Emergency Standby - Joint Arrangement	117,210	120,710
Net Expenditure	117,210	120,710

SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2022/2023 £	Original Estimate 2023/2024 £
SUPPORT SERVICE		
TRAINING		
Expenditure - Internal Provision		
Employees	719,740	752,770
Premises Related Expenses	17,830	20,000
Transport Related Expenses	9,630	9,950
Supplies and Services	384,160	352,150
Total Expenditure	1,131,360	1,134,870
Income		
Contribution from: Education	9,000	9,000
Contribution from: Caerphilly CBC	621,150	663,780
Government Grants: WDP	325,210	325,210
Total Income	955,360	997,990
Net Expenditure	176,000	136,880

SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2022/2023 £	Original Estimate 2023/2024 £
SOCIAL SERVICES DEPARTMENT		
Expenditure - Internal Provision		
Employees	613,110	679,350
Transport Related Expenses	4,120	4,120
Supplies and Services	15,370	15,370
Net Direct Expenditure	632,600	698,840
Internal Recharges		
Administrative Buildings	19,170	19,170
Central Support: Reciprocal Charges	542,120	561,440
IT Recharges	29,090	29,810
Third Party Insurance	2,690	2,120
Total Internal Recharges	593,070	612,540
Internal Charges		
Recharge to Other Revenue Accounts	1,225,550	1,311,380
Total Internal Charges	1,225,550	1,311,380
Net Recharges	632,480	698,840
Net Expenditure	120	0
TOTAL - SUPPORT SERVICE AND MANAGEMENT COSTS	934,170	906,020

SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2022/2023 £	Original Estimate 2023/2024 £
<u>CORPORATE CHARGES</u>		
CORPORATE RECHARGES		
Internal Recharges		
Administrative Buildings	486,610	486,610
Capital Charges	163,490	337,810
IT Recharges	792,000	802,870
Premises Insurance	380	640
Staff Support Services	3,877,040	4,045,800
Third Party Insurance	140,930	101,870
Total Corporate Recharges	5,460,450	5,775,600

SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2022/2023 £	Original Estimate 2023/2024 £
SUMMARY		
<u>SOCIAL SERVICES</u>		
Children's Services - Commissioning and Social Work	3,939,340	4,247,760
Looked After Children	7,364,150	7,349,740
Family Support Services	192,370	203,070
Youth Justice	237,580	276,080
Other Children's and Family Services	2,432,020	2,523,810
Older People Aged 65 or Over	7,210,560	8,039,980
Adults Aged Under 65 with a Physical Disability or Sensory Impairment	18,290	18,290
Adults Aged Under 65 with Learning Disabilities	3,583,980	3,801,990
Adults Aged Under 65 with Mental Health Needs	561,660	532,560
Other Adult Services	423,570	434,760
Community Care	17,460,070	20,292,770
Support Service and Management Costs	934,170	906,020
<i>Sub Total</i>	<u>44,357,760</u>	<u>48,626,830</u>
<u>CORPORATE CHARGES</u>		
Corporate Recharges	5,460,450	5,775,600
Total Expenditure	<u><u>49,818,210</u></u>	<u><u>54,402,430</u></u>

Education Portfolio





County Borough Council

Education Portfolio

EDUCATION PORTFOLIO

Item	Revised Estimate 2022/2023 £	Original Estimate 2023/2024 £
<u>SCHOOLS BUDGET</u>		
INDIVIDUAL SCHOOLS BUDGET (ISB)		
Expenditure		
Supplies and Services - Individual School Budget	50,430,260	52,562,420
Pupil Deprivation Grant	306,100	306,100
Total Expenditure	50,736,360	52,868,520
Income		
Pupil Deprivation Grant	306,100	306,100
Total Income	306,100	306,100
Net Expenditure	50,430,260	52,562,420

EDUCATION PORTFOLIO

Item	Revised Estimate 2022/2023 £	Original Estimate 2023/2024 £
EDUCATION GRANTS		
Devolved		
Education Improvement Grant (EIG)	2,432,860	2,432,860
Non Devolved		
LEAG - Minority Ethnic Support	31,790	31,790
LEAG - Grant Assistance to Families	119,080	119,080
LEAG - Wellbeing	56,280	56,280
Welsh Network of Healthy Schools	86,370	91,550
LEAG - Gypsy Roma and Traveller Learners	36,990	36,990
Total Grants Expenditure	2,763,370	2,768,550
Income		
Welsh Network of Healthy Schools	70,240	70,240
Local Education Authority Grant (LEAG)	232,940	232,940
Education Improvement Grant	2,192,460	2,192,460
Total Income	2,495,640	2,495,640
Net Expenditure	267,730	272,910
OTHER COSTS		
Expenditure		
Staff Costs	23,950	25,470
Structural Maintenance	122,590	122,590
School Based Insurance	570,460	493,730
Licence Fees / Subscriptions	8,420	8,420
Net Expenditure	725,420	650,210

EDUCATION PORTFOLIO

Item	Revised Estimate 2022/2023 £	Original Estimate 2023/2024 £
<u>SUPPORTING SPECIAL EDUCATION NEEDS</u>		
THE RIVER CENTRE		
Expenditure		
Supplies and Services - SLA	1,143,370	1,143,370
Total Expenditure	1,143,370	1,143,370
Income		
AWPU Clawback	104,040	104,040
Total Income	104,040	104,040
Net Expenditure	1,039,330	1,039,330
 PROMOTING GOOD PRACTICE/COLLABORATION/INTEGRATION		
Expenditure		
SENCOM SLA	273,830	273,830
ALN Service - SLA	222,190	222,190
Special Needs Equipment	12,400	12,400
Net Expenditure	508,420	508,420
 OTHER SUPPORTING SPECIAL EDUCATION NEEDS		
Expenditure		
Fees for Pupils at Independent Schools and Abroad	484,610	720,380
Recoupment	(301,930)	(272,300)
Net Expenditure	182,680	448,080
 TOTAL - SUPPORTING SPECIAL EDUCATION NEEDS	 1,730,430	 1,995,830
 TOTAL - SCHOOLS BUDGET	 53,153,840	 55,481,370

EDUCATION PORTFOLIO

Item	Revised Estimate 2022/2023 £	Original Estimate 2023/2024 £
<u>LEA BUDGET</u>		
SCHOOLS STRATEGIC MANAGEMENT		
Statutory/Regulatory Duties:-		
All Maintained Schools	176,470	180,440
Premature Retirement / Redundancy Costs	242,140	242,140
Existing Early Retirements	1,845,800	1,993,460
Net Expenditure	2,264,410	2,416,040
 <u>ASSURING ACCESS TO SCHOOLS</u>		
HOME TO SCHOOL TRANSPORT		
Home to School Transport	2,199,290	3,094,210
Net Expenditure	2,199,290	3,094,210
 EDUCATIONAL WELFARE SERVICE		
Expenditure		
Employees	216,480	237,350
Transport Related Expenses	4,620	4,620
Supplies and Services	4,270	3,030
Total Expenditure	225,370	245,000
Income		
Miscellaneous	2,190	2,190
Total Income	2,190	2,190
Net Expenditure	223,180	242,810
 TOTAL - ASSURING ACCESS TO SCHOOLS	 2,422,470	 3,337,020

EDUCATION PORTFOLIO

Item	Revised Estimate 2022/2023 £	Original Estimate 2023/2024 £
FACILITATING SCHOOL IMPROVEMENT		
Expenditure		
ESP Preparation, Implementation and Review	396,350	376,350
Net Expenditure	396,350	376,350
 <u>SUPPORTING SPECIAL EDUCATION NEEDS</u>		
EDUCATION PSYCHOLOGY SERVICE		
Expenditure		
Employees	363,250	385,560
Transport Related Expenses	5,430	5,430
Supplies and Services	8,960	7,470
Net Expenditure	377,640	398,460
 TOTAL - LEA BUDGET	 5,460,870	 6,527,870

EDUCATION PORTFOLIO

Item	Revised Estimate 2022/2023 £	Original Estimate 2023/2024 £
<u>OTHER EDUCATION SERVICES</u>		
FURTHER EDUCATION AND TRAINING		
Expenditure		
Home to College Transport	135,960	146,840
Net Expenditure	135,960	146,840
YOUTH SERVICE		
Expenditure		
Employees	295,150	328,010
Premises Related Expenses	2,760	10,630
Transport Related Expenses	7,050	7,050
Supplies and Services	28,980	25,250
Net Expenditure	333,940	370,940
OTHER EXPENDITURE		
Expenditure		
Early Years	19,250	19,250
Contribution to Youth Offending Team	38,820	38,820
School Counselling	85,780	85,780
Net Expenditure	143,850	143,850

EDUCATION PORTFOLIO

Item	Revised Estimate 2022/2023 £	Original Estimate 2023/2024 £
EDUCATION DIVISION		
Expenditure		
Employees	834,060	923,810
Transport Related Expenses	8,590	8,590
Supplies and Services	141,680	141,680
Total Expenditure	984,330	1,074,080
Income		
Customer and Client Receipts	840	840
Net Direct Expenditure	983,490	1,073,240
Internal Recharges		
Third Party Insurance	2,440	2,310
I.T. Recharge	30,670	31,390
Administrative Buildings	19,790	19,790
Staff Support Services	262,040	303,740
Total Rechargeable Expenditure	314,940	357,230
Internal Charges		
Recharge to Other Revenue Accounts	1,129,460	1,430,470
Total Internal Charges	1,129,460	1,430,470
Net Recharges	814,520	1,073,240
Net Expenditure	168,970	0

CORPORATE CHARGES

CORPORATE RECHARGES

Expenditure

Third Party Insurance	0	11,360
Premises Insurance	0	720
Administrative Buildings	25,090	25,090
Capital Charges (Schools)	2,355,930	3,422,390
IT Recharges (Excluding Schools)	210,290	224,270
Staff Support Services	2,080,380	2,567,280
Net Expenditure	4,671,690	6,251,110

EDUCATION PORTFOLIO

Item	Revised Estimate 2022/2023 £	Original Estimate 2023/2024 £
<u>LEISURE TRUSTS</u>		
LEISURE TRUSTS		
Expenditure		
Management Fees		
Aneurin Leisure Trust	2,875,550	3,165,980
Awen	198,900	219,220
Net Expenditure	3,074,450	3,385,200
 <u>RETAINED SERVICES</u>		
CORPORATE RECHARGES		
Internal Recharges		
Capital Charges	875,310	1,139,480
IT Recharges	103,910	116,010
Premises Insurance	40,210	62,310
Staff Support Services	34,710	51,740
Superannuation Reimbursement	151,940	0
Support Services SLA	109,500	121,000
Total Internal Recharges	1,315,580	1,490,540
 Internal Charges		
Service Level Agreements - I.T.	103,910	103,910
Service Level Agreements - Support Services	109,500	121,000
Total Internal Charges	213,410	224,910
Net Recharges	1,102,170	1,265,630
Net Expenditure	1,102,170	1,265,630

EDUCATION PORTFOLIO

Item	Revised Estimate 2022/2023 £	Original Estimate 2023/2024 £
SUMMARY		
<u>EDUCATION</u>		
<u>SCHOOLS BUDGET</u>		
Individual Schools Budget	50,430,260	52,562,420
Education Improvement Grant	267,730	272,910
Other Costs	725,420	650,210
Supporting Special Education Needs	1,730,430	1,995,830
<i>Sub Total</i>	53,153,840	55,481,370
<u>LEA BUDGET</u>		
Strategic Management	2,264,410	2,416,040
Assuring Access to Schools	2,422,470	3,337,020
Facilitating School Improvement	396,350	376,350
Supporting Special Education Needs	377,640	398,460
<i>Sub Total</i>	5,460,870	6,527,870
<u>OTHER EDUCATION SERVICES</u>		
Further Education and Training	135,960	146,840
Youth Service	333,940	370,940
Other Expenditure	143,850	143,850
Education Departmental Budget	168,970	0
<i>Sub Total</i>	782,720	661,630
<u>CORPORATE CHARGES</u>		
Corporate Support Recharges	4,671,690	6,251,110
<i>Sub Total</i>	4,671,690	6,251,110
Education Total Expenditure	64,069,120	68,921,980
<u>LEISURE TRUSTS</u>		
<u>LEISURE TRUSTS</u>		
Leisure Trusts	3,074,450	3,385,200
<i>Sub Total</i>	3,074,450	3,385,200
<u>RETAINED SERVICES</u>		
Corporate Recharges	1,102,170	1,265,630
<i>Sub Total</i>	1,102,170	1,265,630
Aneurin Leisure Trust Total Expenditure	4,176,620	4,650,830
Total Expenditure	68,245,740	73,572,810

Economy Portfolio



ECONOMY PORTFOLIO

Item	Revised Estimate 2022/2023 £	Original Estimate 2023/2024 £
<u>DEPARTMENTAL SERVICES</u>		
ECONOMIC STRATEGY AND DEVELOPMENT - DEPARTMENTAL BUDGET		
Expenditure		
Employees	961,600	1,063,220
Premises Related Expenses	27,840	30,940
Transport Related Expenses	7,730	7,730
Supplies and Services	40,930	40,930
Total Expenditure	1,038,100	1,142,820
Income		
Customer and Client Receipts	70,470	150,470
Net Direct Expenditure	967,630	992,350
Internal Recharges		
Administrative Buildings	48,610	48,610
Central Support: Reciprocal Charges	224,190	307,550
IT Recharges	53,670	55,360
Third Party Insurance	9,060	5,970
Total Internal Recharges	335,530	417,490
Internal Charges		
Recharge to Other Revenue Accounts	1,289,830	1,409,840
Reciprocal Income	0	0
Total Internal Charges	1,289,830	1,409,840
Net Recharges	954,300	992,350
Net Expenditure	13,330	0

ECONOMY PORTFOLIO

Item	Revised Estimate 2022/2023 £	Original Estimate 2023/2024 £
ESTATE MANAGEMENT		
Expenditure		
Employees	393,540	415,170
Transport Related Expenses	1,780	1,780
Supplies and Services	13,020	13,020
Total Expenditure	408,340	429,970
Income		
Customer and Client Receipts	69,490	69,490
Net Direct Expenditure	338,850	360,480
Internal Recharges		
Administrative Buildings	9,410	9,410
Central Support: Reciprocal Charges	83,030	115,290
IT Recharges	16,910	17,290
Third Party Insurance	1,460	1,150
Total Internal Recharges	110,810	143,140
Internal Charges		
Recharge to Other Revenue Accounts	449,430	503,620
Total Internal Charges	449,430	503,620
Net Recharges	338,620	360,480
Net Expenditure	230	0

ECONOMY PORTFOLIO

Item	Revised Estimate 2022/2023 £	Original Estimate 2023/2024 £
<u>ECONOMY SERVICES</u>		
INDUSTRIAL LAND		
Expenditure		
Premises Related Expenses	6,840	6,840
Supplies and Services	3,300	3,300
Total Expenditure	10,140	10,140
Income		
Customer and Client Receipts	2,750	2,750
Total Income	2,750	2,750
Net Expenditure	7,390	7,390
 NURSERY UNITS/MISC. INDUSTRIAL PREMISES		
Expenditure		
Supplies and Services	14,440	14,440
Total Expenditure	14,440	14,440
Income		
Customer and Client Receipts	808,190	908,190
Total Income	808,190	908,190
Net Expenditure	(793,750)	(893,750)

ECONOMY PORTFOLIO

Item	Revised Estimate 2022/2023 £	Original Estimate 2023/2024 £
FINANCIAL SUPPORT TO BUSINESS		
Expenditure		
Supplies and Services	7,060	7,060
Total Expenditure	7,060	7,060
Income		
Customer and Client Receipts	2,650	2,650
Total Income	2,650	2,650
Net Expenditure	4,410	4,410
DESTINATION MANAGEMENT		
Expenditure		
Supplies and Services	16,800	16,800
Net Expenditure	16,800	16,800
GENERAL OFFICES		
Expenditure		
Employees	43,440	0
Supplies and Services	26,420	26,420
Total Expenditure	69,860	26,420
Income		
Other Income	810	60,810
Rental Income	49,970	49,970
Total Income	50,780	110,780
Net Expenditure	19,080	(84,360)

ECONOMY PORTFOLIO

Item	Revised Estimate 2022/2023 £	Original Estimate 2023/2024 £
REGENERATION PROJECTS		
Expenditure		
Premises Related Expenses	5,100	5,100
Net Expenditure	5,100	5,100
INSPIRE		
Expenditure		
Supplies and Services	337,310	0
Total Expenditure	337,310	0
Income		
Customer and Client Receipts	337,310	0
Total Income	337,310	0
Net Expenditure	0	0

ECONOMY PORTFOLIO

Item	Revised Estimate 2022/2023 £	Original Estimate 2023/2024 £
ESTATE MANAGEMENT		
Expenditure		
Premises Related Expenses	20,810	20,810
Supplies and Services	31,580	31,580
Total Expenditure	52,390	52,390
Income		
Nantyglo and Blaina Estates	440	440
B. S. C. Freeholds	3,440	3,440
Miscellaneous Land and Buildings	145,110	145,110
Total Income	148,990	148,990
Net Expenditure	(96,600)	(96,600)
 CSCS		
Income		
Customer and Client Receipts	10,200	10,200
Total Income	10,200	10,200
Net Expenditure	(10,200)	(10,200)
 <u>CORPORATE CHARGES</u>		
CORPORATE RECHARGES		
Internal Recharges		
Capital Charges	425,160	623,740
IT Recharges	29,140	29,740
Staff Support Services	2,125,470	2,373,880
Third Party Insurance	3,610	3,260
Net Expenditure	2,583,380	3,030,620

ECONOMY PORTFOLIO

Item	Revised Estimate 2022/2023 £	Original Estimate 2023/2024 £
SUMMARY		
<u>DEPARTMENTAL SERVICES</u>		
Economic Strategy and Development - Departmental Budget	13,330	0
Estates Management	230	0
<i>Sub Total</i>	<i>13,560</i>	<i>0</i>
<u>ECONOMY SERVICES</u>		
Industrial Land	7,390	7,390
Nursery Units/Misc. Industrial Premises	(793,750)	(893,750)
Financial Support to Business	4,410	4,410
Destination Management	16,800	16,800
General Offices	19,080	(84,360)
Regeneration Projects	5,100	5,100
Inspire	0	0
Estates Management	(96,600)	(96,600)
CSCS	(10,200)	(10,200)
<i>Sub Total</i>	<i>(847,770)</i>	<i>(1,051,210)</i>
<u>CORPORATE CHARGES</u>		
Corporate Recharges	2,583,380	3,030,620
<i>Sub Total</i>	<i>2,583,380</i>	<i>3,030,620</i>
Total Expenditure	1,749,170	1,979,410

Environment Portfolio



ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2022/2023 £	Original Estimate 2023/2024 £
<u>COMMUNITY SERVICES</u>		
<u>DEPARTMENTAL SERVICES</u>		
ENVIRONMENTAL SERVICES DIVISION		
Expenditure		
Employees	503,690	558,440
Transport Related Expenses	3,410	3,410
Supplies and Services	12,050	12,050
Total Expenditure	519,150	573,900
Income		
Customer and Client Receipts	0	0
Net Direct Expenditure	519,150	573,900
Internal Recharges		
Administrative Buildings	25,090	25,090
Central Support: Reciprocal Charges	166,670	289,450
IT Recharges	83,980	85,930
Third Party Insurance	3,910	3,080
Total Internal Recharges	279,650	403,550
Internal Charges		
Recharge to Other Revenue Accounts	798,800	977,450
Total Internal Charges	798,800	977,450
Net Recharges	519,150	573,900
Net Expenditure	0	0

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2022/2023 £	Original Estimate 2023/2024 £
ENVIRONMENTAL SERVICES ENFORCEMENT TEAM		
Expenditure		
Employees	458,120	502,150
Transport Related Expenses	17,940	19,370
Supplies and Services	53,500	57,780
Total Expenditure	529,560	579,300
Income		
Customer and Client Receipts	52,030	52,030
Net Direct Expenditure	477,530	527,270
Internal Recharges		
Administrative Buildings	0	0
Central Support: Reciprocal Charges	122,090	106,460
IT Recharges	0	0
Third Party Insurance	0	0
Total Internal Recharges	122,090	106,460
Internal Charges		
Recharge to Other Revenue Accounts	599,620	633,730
Total Internal Charges	599,620	633,730
Net Recharges	477,530	527,270
Net Expenditure	0	0

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2022/2023 £	Original Estimate 2023/2024 £
ENVIRONMENT DEPARTMENT - CORPORATE DIVISION		
Expenditure		
Employees	268,370	284,860
Transport Related Expenses	980	980
Supplies and Services	3,280	3,280
Total Expenditure	272,630	289,120
Income		
Customer and Client Receipts	0	0
Net Direct Expenditure	272,630	289,120
Internal Recharges		
Administrative Buildings	3,140	3,140
Central Support: Reciprocal Charges	530	540
IT Recharges	4,800	4,900
Third Party Insurance	490	390
Total Internal Recharges	8,960	8,970
Internal Charges		
Recharge to Other Revenue Accounts	281,590	298,090
Total Internal Charges	281,590	298,090
Net Recharges	272,630	289,120
Net Expenditure	0	0

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2022/2023 £	Original Estimate 2023/2024 £
TECHNICAL SERVICES - ENGINEERING AND PROPERTY MANAGEMENT		
Expenditure		
Employees	1,829,530	2,059,270
Premises Related Expenses	14,470	14,470
Transport Related Expenses	27,750	27,750
Supplies and Services	75,770	75,770
Total Expenditure	1,947,520	2,177,260
Income		
Customer and Client Receipts	427,320	427,320
Net Direct Expenditure	1,520,200	1,749,940
Internal Recharges		
Administrative Buildings	89,720	89,720
Central Support: Reciprocal Charges	202,450	223,400
IT Recharges	101,890	104,720
Third Party Insurance	11,480	30,460
Total Internal Recharges	405,540	448,300
Internal Charges		
Recharge to Other Revenue Accounts	1,813,010	2,079,880
Service Level Agreements	112,730	118,470
Total Internal Charges	1,925,740	2,198,350
Net Recharges	1,520,200	1,750,050
Net Expenditure	0	(110)

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2022/2023 £	Original Estimate 2023/2024 £
<u>WASTE COLLECTION</u>		
HOUSEHOLD WASTE COLLECTION		
Expenditure		
Employees	421,810	465,070
Transport Related Expenses	190,030	205,230
Supplies and Services	32,900	35,540
Net Expenditure	644,740	705,840
RECYCLING COLLECTION		
Expenditure		
Employees	2,016,760	2,183,760
Transport Related Expenses	415,990	449,260
Supplies and Services	207,160	223,740
Total Expenditure	2,639,910	2,856,760
Income		
Environment and Sustainable Development Grant	259,820	259,820
Total Income	259,820	259,820
Net Expenditure	2,380,090	2,596,940
BULKY WASTE COLLECTION		
Expenditure		
Employees	65,570	73,240
Transport Related Expenses	8,640	9,330
Total Expenditure	74,210	82,570
Income		
Customer and Client Receipts	71,690	71,690
Total Income	71,690	71,690
Net Expenditure	2,520	10,880

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2022/2023 £	Original Estimate 2023/2024 £
<u>WASTE TRANSFER</u>		
CIVIC AMENITY SITES		
Expenditure		
Premises Related Expenses	19,080	20,610
Transport Related Expenses	26,320	28,420
Supplies and Services	312,610	337,620
Net Expenditure	358,010	386,650
 HWRC - Roseheyworth		
Expenditure		
Employees	209,520	238,290
Premises Related Expenses	29,380	31,730
Transport Related Expenses	37,550	40,560
Supplies and Services	43,200	46,660
Net Expenditure	319,650	357,240
 TRANSFER STATION		
Expenditure		
Supplies and Services	1,033,560	1,396,240
Net Expenditure	1,033,560	1,396,240

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2022/2023 £	Original Estimate 2023/2024 £
<u>WASTE DISPOSAL</u>		
DISPOSAL OF WASTE		
Expenditure		
Supplies and Services - General	17,720	19,130
Waste Disposal Contract		
Haulage	85,820	92,690
Treatment	1,286,390	1,488,950
Leachate Disposal	148,760	160,670
Asbestos Disposal	1,970	2,130
Total Expenditure	1,540,660	1,763,570
Income		
WG Grant	328,510	328,510
Contribution from SVWS	110,000	110,000
Total Income	438,510	438,510
Net Expenditure	1,102,150	1,325,060
 RECYCLING DISPOSAL		
Expenditure		
Supplies and Services	1,262,030	1,729,250
Total Expenditure	1,262,030	1,729,250
Income		
Customer and Client Receipts	879,380	879,380
Total Income	879,380	879,380
Net Expenditure	382,650	849,870

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2022/2023 £	Original Estimate 2023/2024 £
TRADE WASTE COLLECTION, TRANSFER AND DISPOSAL		
Expenditure		
Employees	148,130	161,470
Transport Related Expenses	38,520	41,610
Supplies and Services	98,320	106,180
Total Expenditure	284,970	309,260
Income		
Recharges from Other Departments	158,230	158,230
Customer and Client Receipts/Other	140,590	140,590
Total Income	298,820	298,820
Net Expenditure	(13,850)	10,440

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2022/2023 £	Original Estimate 2023/2024 £
<u>PUBLIC SERVICES</u>		
COUNTY BOROUGH CLEANSING		
Expenditure		
Employees	747,060	832,950
Premises Related Expenses	48,050	48,050
Transport Related Expenses	247,640	247,640
Supplies and Services	132,190	117,590
Total Expenditure	1,174,940	1,246,230
Income		
Recharges from Other Departments	23,720	23,720
Customer and Client Receipts/Other	220	220
Total Income	23,940	23,940
Net Expenditure	1,151,000	1,222,290
 CEMETERIES / CREMATORIUM		
Expenditure		
Employees	264,180	290,120
Premises Related Expenses	43,480	43,480
Transport Related Expenses	51,920	51,920
Supplies and Services	6,780	6,780
Total Expenditure	366,360	392,300
Income		
Crematorium Income	41,930	41,930
General Properties	2,730	2,730
Customer and Client Receipts	495,080	495,080
Total Income	539,740	539,740
Corporate Recharges	0	0
Net Expenditure	(173,380)	(147,440)

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2022/2023 £	Original Estimate 2023/2024 £
GROUNDS MAINTENANCE		
Expenditure		
Employees	919,470	1,065,860
Premises Related Expenses	72,510	72,510
Transport Related Expenses	223,890	223,890
Supplies and Services	64,120	64,120
Total Expenditure	1,279,990	1,426,380
Income		
Service Level Agreements	168,220	168,220
Customer and Client Receipts	76,400	76,400
Total Income	244,620	244,620
Net Expenditure	1,035,370	1,181,760
COUNTRYSIDE RECREATION SITES		
Expenditure		
Supplies and Services	5,600	5,600
National Park Levy	31,820	31,820
Net Expenditure	37,420	37,420
GENERAL ENTERTAINMENT		
Expenditure		
General	2,490	2,690
Net Expenditure	2,490	2,690

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2022/2023 £	Original Estimate 2023/2024 £
<u>FACILITIES MANAGEMENT</u>		
CORPORATE LANDLORD		
Expenditure		
Employees	4,350	4,610
Premises Related Expenses	3,139,100	3,464,690
Premises Insurance	88,300	102,520
Transport Related Expenses	11,380	12,290
Supplies and Services	18,470	19,930
CAT Transfer Fund	50,000	50,000
Total Expenditure	3,311,600	3,654,040
Income		
Customer and Client Receipts	627,260	627,260
Net Direct Expenditure	2,684,340	3,026,780
Internal Recharges		
Capital Charges	599,440	539,250
Staff Support Services	853,100	1,018,090
Total Internal Recharges	1,452,540	1,557,340
Internal Charges		
Recharge to Other Revenue Accounts	1,553,640	1,553,640
Recharge Staff Support Services to Other Revenue Accounts	853,100	1,018,090
Total Internal Charges	2,406,740	2,571,730
Net Recharges	954,200	1,014,390
Net Expenditure	1,730,140	2,012,390

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2022/2023 £	Original Estimate 2023/2024 £
CORPORATE PROPERTY		
Expenditure		
Employees	196,090	216,120
Transport Related Expenses	36,430	36,440
Supplies and Services	32,700	32,700
Net Direct Expenditure	265,220	285,260
Internal Recharges		
Administrative Buildings	2,380	2,380
Staff Support Services	23,270	23,270
Third Party Insurance	1,220	960
Total Internal Recharges	26,870	26,610
Internal Charges		
Recharge to Other Revenue Accounts	268,610	268,610
Total Internal Charges	268,610	268,610
Net Recharges	241,740	242,000
Net Expenditure	23,480	43,260

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2022/2023	Original Estimate 2023/2024
	£	£
BUILDING CLEANING		
Expenditure		
Employees	1,622,420	1,898,500
Transport Related Expenses	5,080	5,480
Supplies and Services	50,220	54,240
Net Direct Expenditure	1,677,720	1,958,220
Internal Recharges		
Staff Support Services	53,080	72,470
Third Party Insurance	55,220	31,360
Total Internal Recharges	108,300	103,830
Internal Charges		
Recharge to Other Revenue Accounts	1,575,070	1,598,070
Total Internal Charges	1,575,070	1,598,070
Net Recharges	1,466,770	1,494,240
Net Expenditure	210,950	463,980

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2022/2023 £	Original Estimate 2023/2024 £
CATERING ACCOUNT		
Expenditure		
Employees	1,512,120	2,147,090
Premises Related Expenses	54,180	58,510
Transport Related Expenses	3,500	3,780
Supplies and Services	663,610	875,050
Appetite for Life	44,580	44,580
School Breakfast Club	406,620	471,680
Total Expenditure	2,684,610	3,600,690
Income		
Customer and Client Receipts	954,050	954,050
Net Direct Expenditure	1,730,560	2,646,640
Internal Recharges		
Administrative Buildings	1,000	1,000
Staff Support Services	81,780	110,240
Third Party Insurance	32,230	31,420
Total Internal Recharges	115,010	142,660
Net Deficit	1,845,570	2,789,300
Recharge to ISB	1,179,390	1,206,520
Net Expenditure	666,180	1,582,780

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2022/2023 £	Original Estimate 2023/2024 £
<u>HIGHWAYS & ROADS SERVICES</u>		
HIGHWAYS - STREET CARE TEAM		
Expenditure		
Employees	216,200	235,770
Transport Related Expenses	420	420
Supplies and Services	940	940
Total Expenditure	217,560	237,130
Income		
Customer and Client Receipts	0	0
Net Direct Expenditure	217,560	237,130
Internal Recharges		
Administrative Buildings	6,270	6,270
Central Support: Reciprocal Charges	172,810	174,340
IT Recharges	11,040	11,360
Third Party Insurance	980	770
Total Internal Recharges	191,100	192,740
Internal Charges		
Recharge to Other Revenue Accounts	408,660	429,870
Total Internal Charges	408,660	429,870
Net Recharges	217,560	237,130
Net Expenditure	0	0

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2022/2023 £	Original Estimate 2023/2024 £
NON OPERATIONAL LAND		
Expenditure		
Premises Related Expenses	1,490	1,490
Net Expenditure	1,490	1,490
LICENSING (HIGHWAY PERMITS)		
Expenditure		
Supplies and Services	160	160
Total Expenditure	160	160
Income		
Customer and Client Receipts	52,370	52,370
Net Expenditure	(52,210)	(52,210)
SHOPPING ARCADE, ABERTILLERY		
Expenditure		
Premises Related Expenses	2,830	2,830
Net Expenditure	2,830	2,830
ROAD AND STREET WORKS ACTS		
Expenditure		
Supplies and Services	36,260	36,260
Total Expenditure	36,260	36,260
Income		
Customer and Client Receipts	52,850	52,850
Total Income	52,850	52,850
Net Expenditure	(16,590)	(16,590)

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2022/2023 £	Original Estimate 2023/2024 £
MULTI-STOREY CAR PARKS		
Expenditure		
Premises Related Expenses	220,230	243,170
Supplies and Services	71,950	44,950
Total Expenditure	292,180	288,120
Income		
Other Fees and Charges	30,000	30,000
Total Income	30,000	30,000
Net Expenditure	262,180	258,120
ON STREET PARKING		
Expenditure		
Disabled Persons Parking Bays	1,120	1,120
Net Expenditure	1,120	1,120
SURFACE CAR PARKS		
Expenditure		
Premises Related Expenses	32,420	32,420
Net Expenditure	32,420	32,420

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2022/2023 £	Original Estimate 2023/2024 £
PUBLIC TRANSPORT CO-ORDINATION		
Expenditure		
Premises Related Expenses	1,160	1,160
Total Expenditure	1,160	1,160
Income		
Customer and Client Receipts	230	230
Total Income	230	230
Net Expenditure	930	930
BRIDGES		
Expenditure		
Premises Related Expenses	79,150	79,150
Net Expenditure	79,150	79,150
STRUCTURAL MAINTENANCE (PRINCIPAL AND OTHER ROADS)		
Expenditure		
Employees	157,250	178,410
Premises Related Expenses	9,760	9,760
Transport Related Expenses	73,660	73,660
Supplies and Services	24,530	24,530
Total Expenditure	265,200	286,360
Income		
Recharge to Other Revenue Accounts	88,510	88,510
Total Income	88,510	88,510
Net Expenditure	176,690	197,850

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2022/2023 £	Original Estimate 2023/2024 £
ENVIRONMENTAL MAINTENANCE (PRINCIPAL AND OTHER ROADS)		
Expenditure		
Transport Related Expenses	19,830	19,830
Net Expenditure	19,830	19,830
SAFETY MAINTENANCE (PRINCIPAL AND OTHER ROADS)		
Expenditure		
Employees	3,970	6,280
Premises Related Expenses	57,540	57,540
Supplies and Services	11,630	11,630
Net Expenditure	73,140	75,450
ROUTINE REPAIRS (PRINCIPAL AND OTHER ROADS)		
Expenditure		
Employees	402,640	473,600
Premises Related Expenses	5,830	5,830
Transport Related Expenses	250,000	250,000
Supplies and Services	277,110	277,430
Total Expenditure	935,580	1,006,860
Income		
Recharge to Other Revenue Accounts	73,670	73,670
Total Income	73,670	73,670
Net Expenditure	861,910	933,190

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2022/2023 £	Original Estimate 2023/2024 £
STREET LIGHTING		
Expenditure		
Employees	145,270	152,990
Premises Related Expenses	767,950	872,220
Transport Related Expenses	55,370	55,370
Supplies and Services	366,120	366,120
Total Expenditure	1,334,710	1,446,700
Income		
Recharge to Other Revenue Accounts	82,650	82,650
Total Income	82,650	82,650
Net Expenditure	1,252,060	1,364,050
WINTER MAINTENANCE		
Expenditure		
Employees	130,140	146,760
Premises Related Expenses	20,870	20,830
Transport Related Expenses	178,020	178,020
Supplies and Services	91,490	91,490
Total Expenditure	420,520	437,100
Income		
Recharge to Other Revenue Accounts	20,570	20,570
Total Income	20,570	20,570
Net Expenditure	399,950	416,530

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2022/2023 £	Original Estimate 2023/2024 £
<u>TRANSPORT SERVICES</u>		
TRAFFIC ORDERS		
Expenditure		
Supplies and Services	8,470	8,470
Total Expenditure	8,470	8,470
Income		
Customer and Client Receipts	25,310	25,310
Total Income	25,310	25,310
Net Expenditure	(16,840)	(16,840)
 HIGHWAYS ADOPTIONS		
Income		
Customer and Client Receipts	9,950	9,950
Net Expenditure	(9,950)	(9,950)
 TRAFFIC / ACCIDENT RESEARCH		
Expenditure		
Supplies and Services Accident Investigation	16,000	16,000
Net Expenditure	16,000	16,000
 TRAFFIC MANAGEMENT		
Expenditure		
Premises Related Expenses	6,880	6,880
Net Expenditure	6,880	6,880

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2022/2023 £	Original Estimate 2023/2024 £
CIVIL PARKING ENFORCEMENT		
Expenditure		
Caerphilly CBC SLA	65,310	65,310
Rhondda Cynon Taf CBC SLA	18,920	18,920
Supplies and Services	22,870	22,870
Total Expenditure	107,100	107,100
Income		
Fine Income	105,000	105,000
Total Income	105,000	105,000
Net Expenditure	2,100	2,100
ROAD SAFETY EDUCATION		
Expenditure		
Supplies and Services	10,000	10,000
Sub Total	10,000	10,000
Child Pedestrian Co-ordinator		
Employees	42,590	47,070
Transport Related Expenses	1,400	1,400
Supplies and Services	190	190
Sub Total	44,180	48,660
Local Road Safety - Revenue		
National Standards Cycling	11,270	11,270
Pass Plus Cymru	3,200	3,200
Sub Total	14,470	14,470
Total Expenditure	68,650	73,130
Income		
Grant	47,480	47,480
Total Income	47,480	47,480
Net Expenditure	21,170	25,650

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2022/2023 £	Original Estimate 2023/2024 £
CROSSING PATROLS		
Expenditure		
Employees	156,260	178,180
Supplies and Services	4,240	4,240
Net Expenditure	160,500	182,420
CONCESSIONARY FARES AND SUPPORT TO OPERATORS		
Expenditure		
Payments to Gwent Joint Passenger Transport Unit		
Running Costs	62,950	62,950
Bus Subsidies	107,680	107,680
Concessionary Fares	908,920	908,920
Local Transport Services Grant (LTSG)	155,960	155,960
Total Expenditure	1,235,510	1,235,510
Income		
Concessionary Travel Grant	795,150	795,150
Local Transport Services Grant	155,960	155,960
Total Income	951,110	951,110
Net Expenditure	284,400	284,400
LOCAL TRANSPORT PLANS		
Expenditure		
Premises Related Expenses	1,300	1,300
Transport Related Expenses	870	870
Supplies and Services	510	510
Net Expenditure	2,680	2,680

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2022/2023 £	Original Estimate 2023/2024 £
HOME TO SCHOOL TRANSPORT		
Expenditure		
Employees	124,620	136,560
Supplies and Services	2,074,670	2,957,650
Total Expenditure	2,199,290	3,094,210
Income		
Recharge to Assuring Access to Schools	2,199,290	3,094,210
Total Income	2,199,290	3,094,210
Net Expenditure	0	0
TRANSPORT AND HEAVY PLANT		
Expenditure		
Employees	375,660	413,260
Transport Related Expenses	40,970	44,240
Supplies and Services	996,450	1,076,170
Net Direct Expenditure	1,413,080	1,533,670
Internal Recharges		
Administrative Buildings	52,070	52,070
Staff Support Services	38,190	38,190
Third Party Insurance	2,440	1,920
Total Internal Recharges	92,700	92,180
Internal Charges		
Recharge to Other Revenue Accounts	1,385,090	1,385,090
Total Internal Charges	1,385,090	1,385,090
Net Recharges	1,292,390	1,292,910
Net Expenditure	120,690	240,760

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2022/2023 £	Original Estimate 2023/2024 £
<u>CULTURAL & ENVIRONMENTAL SERVICES</u>		
GENERAL ADMINISTRATION AND MARKETS		
Expenditure		
Premises Related Expenses	1,020	1,020
Supplies and Services	3,460	3,460
Total Expenditure	4,480	4,480
Income		
Customer and Client Receipts	30,350	30,350
Total Income	30,350	30,350
Net Expenditure	(25,870)	(25,870)
 COUNTRYSIDE PROGRAMME AND MANAGEMENT		
Expenditure		
Employees	6,780	6,780
ENRaW	40,000	40,000
Supplies and Services	15,200	15,200
Total Expenditure	61,980	61,980
Income		
ENRaW	40,000	40,000
Schools SLA	14,560	14,560
SEWBREC	5,700	5,700
Total Income	60,260	60,260
Net Expenditure	1,720	1,720

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2022/2023 £	Original Estimate 2023/2024 £
LANDSCAPING AND AFFORESTATION		
Expenditure		
Blaenau Gwent In Bloom	2,040	2,040
Invasive Weeds	10,200	10,200
Supplies & Services	29,010	29,010
Total Expenditure	41,250	41,250
Income		
Blaenau Gwent In Bloom	1,220	1,220
Invasive Weeds	10,200	10,200
Tree Surveyor	9,120	9,120
Total Income	20,540	20,540
Net Expenditure	20,710	20,710
RESERVOIRS, TIPS, QUARRIES AND MINES		
Expenditure		
Supplies and Services	10,330	10,330
Net Expenditure	10,330	10,330
FLOOD DEFENCE AND LAND DRAINAGE		
Expenditure		
Premises Related Expenses	56,490	56,490
Net Expenditure	56,490	56,490
CITY DEAL		
Expenditure		
Supplies and Services	99,150	99,150
Net Expenditure	99,150	99,150

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2022/2023 £	Original Estimate 2023/2024 £
<u>PUBLIC PROTECTION</u>		
<u>DEPARTMENTAL SERVICES</u>		
ENVIRONMENTAL HEALTH		
Expenditure		
Employees	900,340	953,900
Transport Related Expenses	11,250	11,250
Supplies and Services	21,310	21,310
Total Expenditure	932,900	986,460
Income		
Customer and Client Receipts	13,140	13,140
Net Direct Expenditure	919,760	973,320
Internal Recharges		
Administrative Buildings	28,230	28,230
Central Support: Reciprocal Charges	131,660	135,880
IT Recharges	41,490	42,430
Third Party Insurance	4,400	2,890
Total Internal Recharges	205,780	209,430
Internal Charges		
Recharge to Other Revenue Accounts	1,106,340	1,182,750
Total Internal Charges	1,106,340	1,182,750
Net Recharges	900,560	973,320
Net Expenditure	19,200	0

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2022/2023 £	Original Estimate 2023/2024 £
<u>CARAVAN SITES</u>		
CWMCRACHEN CARAVAN SITE		
Expenditure		
Premises Related Expenses	80,460	80,460
Transport Related Expenses	440	440
Supplies and Services	1,630	1,630
Total Expenditure	82,530	82,530
Income		
Customer and Client Receipts	123,620	123,620
Total Income	123,620	123,620
Net Expenditure	(41,090)	(41,090)

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2022/2023 £	Original Estimate 2023/2024 £
<u>ENVIRONMENTAL HEALTH</u>		
FOOD SAFETY		
Expenditure		
Supplies and Services	8,550	8,550
Total Expenditure	8,550	8,550
Income		
Customer and Client Receipts	2,160	2,160
Total Income	2,160	2,160
Net Expenditure	6,390	6,390
 CONTROL OF POLLUTION		
Expenditure		
Transport Related Expenses	6,970	6,970
Supplies and Services	19,840	19,840
Total Expenditure	26,810	26,810
Income		
Customer and Client Receipts	17,230	17,230
Total Income	17,230	17,230
Net Expenditure	9,580	9,580

ENVIRONMENT PORTFOLIO

	Revised Estimate 2022/2023	Original Estimate 2023/2024
Item	£	£

ANIMAL HEALTH AND WELFARE

Expenditure

Supplies and Services

23,830

23,830

Net Expenditure

23,830

23,830

PEST CONTROL

Expenditure

Supplies and Services

63,240

63,240

Net Expenditure

63,240

63,240

HEALTH AND SAFETY AT WORK (COMMERCIAL PREMISES)

Expenditure

Supplies and Services

1,540

1,540

Net Expenditure

1,540

1,540

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2022/2023 £	Original Estimate 2023/2024 £
<u>HOUSING SERVICES</u>		
HOMELESSNESS		
Expenditure		
Employees	146,470	157,880
Premises Related Expenses	3,190	3,190
Transport Related Expenses	4,720	4,720
Supplies and Services	191,530	191,530
Total Expenditure	345,910	357,320
Income		
Customer and Client Receipts	88,200	88,200
Total Income	88,200	88,200
Net Expenditure	257,710	269,120
 20 CHURCH STREET		
Expenditure		
Premises Related Expenses	28,570	28,570
Total Expenditure	28,570	28,570
Income		
Other Fees and Charges	12,450	12,450
Total Income	12,450	12,450
Net Expenditure	16,120	16,120
 GENERAL PROPERTIES		
Income		
Customer and Client Receipts	8,160	8,160
Total Income	8,160	8,160
Net Expenditure	(8,160)	(8,160)

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2022/2023 £	Original Estimate 2023/2024 £
HOUSING ACCESS		
Expenditure		
Employees	163,300	176,920
Transport Related Expenses	1,000	1,000
Supplies and Services	9,790	9,790
Total Expenditure	174,090	187,710
Income		
Customer and Client Receipts	110,760	110,760
Total Income	110,760	110,760
Net Expenditure	63,330	76,950
WORKS IN DEFAULT		
Expenditure		
Supplies and Services (Reinstatement of Properties)	13,440	13,440
Total Expenditure	13,440	13,440
Income		
Customer and Client Receipts	13,700	13,700
Total Income	13,700	13,700
Net Expenditure	(260)	(260)
DISABLED FACILITIES GRANTS		
Expenditure		
Supplies and Services	1,060	1,060
Net Expenditure	1,060	1,060

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2022/2023 £	Original Estimate 2023/2024 £
<u>TRADING STANDARDS</u>		
TRADING STANDARDS		
Expenditure		
Employees	336,530	380,510
Transport Related Expenses	7,330	7,330
Supplies and Services	16,160	16,160
Total Expenditure	360,020	404,000
Income		
Customer and Client Receipts	810	810
Net Direct Expenditure	359,210	403,190
Internal Recharges		
Administrative Buildings	19,160	19,160
Central Support: Reciprocal Charges	90,580	93,750
IT Recharges	16,680	17,040
Third Party Insurance	1,710	1,350
Total Internal Recharges	128,130	131,300
Internal Charges		
Recharge to Other Revenue Accounts	482,470	534,490
Total Internal Charges	482,470	534,490
Net Recharges	354,340	403,190
Net Expenditure	4,870	0

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2022/2023 £	Original Estimate 2023/2024 £
INSPECTION AND ENFORCEMENT		
Expenditure		
Supplies and Services	6,220	6,220
Total Expenditure	6,220	6,220
Income		
Customer and Client Receipts	1,780	1,780
Total Income	1,780	1,780
Net Expenditure	4,440	4,440

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2022/2023 £	Original Estimate 2023/2024 £
<u>CORPORATE CHARGES</u>		
FIRE SERVICE		
Expenditure		
Levy	3,551,480	3,932,600
Net Expenditure	3,551,480	3,932,600
 CORONER'S COURT		
Expenditure		
Contribution	125,120	135,130
Net Expenditure	125,120	135,130
 CORPORATE RECHARGES		
Internal Recharges		
Administrative Buildings	74,200	74,200
Capital Charges	3,588,680	4,184,400
IT Recharges	49,200	51,860
Staff Support Services	6,241,900	6,739,850
Third Party Insurance	126,880	194,360
Net Expenditure	10,080,860	11,244,670

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2022/2023 £	Original Estimate 2023/2024 £
SUMMARY		
<u>COMMUNITY SERVICES</u>		
<u>DEPARTMENTAL SERVICES</u>		
Environmental Services Division	0	0
Environmental Services Division - Enforcement Team	0	0
Environment Department - Corporate Division	0	0
Technical Services - Engineering and Property Management	0	(110)
<i>Sub Total</i>	<i>0</i>	<i>(110)</i>
<u>WASTE COLLECTION</u>		
Household and Trade Waste Collection	644,740	705,840
Recycling Collection	2,380,090	2,596,940
Bulky Waste Collection	2,520	10,880
<i>Sub Total</i>	<i>3,027,350</i>	<i>3,313,660</i>
<u>WASTE TRANSFER</u>		
Civic Amenity Sites	358,010	386,650
HWRC Roseheyworth	319,650	357,240
Transfer Station	1,033,560	1,396,240
<i>Sub Total</i>	<i>1,711,220</i>	<i>2,140,130</i>
<u>WASTE DISPOSAL</u>		
Disposal Of Waste	1,102,150	1,325,060
Recycling Disposal	382,650	849,870
Trade Waste Collection, Transfer & Disposal	(13,850)	10,440
<i>Sub Total</i>	<i>1,470,950</i>	<i>2,185,370</i>
<u>PUBLIC SERVICES</u>		
County Borough Cleansing	1,151,000	1,222,290
Cemeteries / Crematorium	(173,380)	(147,440)
Grounds Maintenance	1,035,370	1,181,760
Countryside Recreation Sites	37,420	37,420
General Entertainment	2,490	2,690
<i>Sub Total</i>	<i>2,052,900</i>	<i>2,296,720</i>
<u>FACILITIES MANAGEMENT</u>		
Corporate Landlord	1,730,140	2,012,390
Corporate Property	23,480	43,260
Building Cleaning	210,950	463,980
Catering Account	666,180	1,582,780
<i>Sub Total</i>	<i>2,630,750</i>	<i>4,102,410</i>

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2022/2023 £	Original Estimate 2023/2024 £
<u>HIGHWAYS & ROADS SERVICES</u>		
Highways - Street Care Team	0	0
Non Operational Land	1,490	1,490
Licensing (Highway Permits)	(52,210)	(52,210)
Shopping Arcade, Abertillery	2,830	2,830
Road and Street Works Acts	(16,590)	(16,590)
Multi-Storey Car Parks	262,180	258,120
On Street Parking	1,120	1,120
Surface Car Parks	32,420	32,420
Public Transport Co-Ordination	930	930
Bridges	79,150	79,150
Structural Maintenance (Principal and Other Roads)	176,690	197,850
Environmental Maintenance (Principal and Other Roads)	19,830	19,830
Safety Maintenance (Principal and Other Roads)	73,140	75,450
Routine Repairs (Principal and Other Roads)	861,910	933,190
Street Lighting	1,252,060	1,364,050
Winter Maintenance	399,950	416,530
<i>Sub Total</i>	<u>3,094,900</u>	<u>3,314,160</u>
<u>TRANSPORT SERVICES</u>		
Traffic Orders	(16,840)	(16,840)
Highways Adoptions	(9,950)	(9,950)
Traffic / Accident Research	16,000	16,000
Traffic Management	6,880	6,880
Civil Parking Enforcement	2,100	2,100
Road Safety Education	21,170	25,650
Crossing Patrols	160,500	182,420
Concessionary fares and Support to Operators	284,400	284,400
Local Transport Plans	2,680	2,680
Home to School Transport	0	0
Transport and Heavy Plant	120,690	240,760
<i>Sub Total</i>	<u>587,630</u>	<u>734,100</u>
<u>CULTURAL & ENVIRONMENTAL SERVICES</u>		
General Administration and Markets	(25,870)	(25,870)
Countryside Programme and Management	1,720	1,720
Landscaping and Afforestation	20,710	20,710
Reservoirs, Tips, Quarries and Mines	10,330	10,330
Flood Defence And Land Drainage	56,490	56,490
City Deal	99,150	99,150
<i>Sub Total</i>	<u>162,530</u>	<u>162,530</u>
Community Services Total Expenditure	<u><u>14,738,230</u></u>	<u><u>18,248,970</u></u>

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2022/2023 £	Original Estimate 2023/2024 £
<u>PUBLIC PROTECTION</u>		
<u>DEPARTMENTAL SERVICES</u>		
Environmental Health	19,200	0
<i>Sub Total</i>	<i>19,200</i>	<i>0</i>
<u>CARAVAN SITES</u>		
Cwmerachen Caravan Site	(41,090)	(41,090)
<i>Sub Total</i>	<i>(41,090)</i>	<i>(41,090)</i>
<u>ENVIRONMENTAL HEALTH</u>		
Food Safety	6,390	6,390
Control of Pollution	9,580	9,580
Animal Health and Welfare	23,830	23,830
Pest Control	63,240	63,240
Health and Safety at Work (Commercial Prem.)	1,540	1,540
<i>Sub Total</i>	<i>104,580</i>	<i>104,580</i>
<u>HOUSING SERVICES</u>		
Homelessness	257,710	269,120
20 Church Street	16,120	16,120
General Properties	(8,160)	(8,160)
Housing Access	63,330	76,950
Works in Default	(260)	(260)
Disabled Facilities Grants	1,060	1,060
<i>Sub Total</i>	<i>329,800</i>	<i>354,830</i>
<u>TRADING STANDARDS</u>		
Trading Standards	4,870	0
Inspection and Enforcement	4,440	4,440
<i>Sub Total</i>	<i>9,310</i>	<i>4,440</i>
Public Protection Total Expenditure	421,800	422,760

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2022/2023	Original Estimate 2023/2024
	£	£
<u>CORPORATE CHARGES</u>		
Fire Service	3,551,480	3,932,600
Coroner's Court	125,120	135,130
Corporate Recharges	10,080,860	11,244,670
Corporate Charges Total Expenditure	13,757,460	15,312,400
Total Expenditure	28,917,490	33,984,130

Planning Committee



PLANNING COMMITTEE

	Revised Estimate 2022/2023 £	Original Estimate 2023/2024 £
<u>BUILDING CONTROL</u>		
<u>DEPARTMENTAL SERVICES</u>		
BUILDING CONTROL		
Expenditure		
Employees	269,370	292,090
Transport Related Expenses	7,490	7,490
Supplies and Services	1,760	1,760
Total Expenditure	278,620	301,340
Income		
Customer and Client Receipts	0	0
Net Direct Expenditure	278,620	301,340
Internal Recharges		
Administrative Buildings	9,410	9,410
Central Support: Reciprocal Charges	55,260	57,490
IT Recharges	32,110	33,920
Third Party Insurance	1,460	1,160
Total Internal Recharges	98,240	101,980
Internal Charges		
Recharge to Other Revenue Accounts	376,480	403,320
Total Internal Charges	376,480	403,320
Net Recharges	278,240	301,340
Net Expenditure	380	0

PLANNING COMMITTEE

Item	Revised Estimate 2022/2023 £	Original Estimate 2023/2024 £
<u>BUILDING CONTROL SERVICES</u>		
BUILDING REGULATIONS		
Expenditure		
Supplies and Services	6,760	6,770
Total Expenditure	6,760	6,770
Income		
Building Regulation Fees	95,620	95,620
Net Direct Expenditure	(88,860)	(88,850)
Internal Recharges		
Staff Support Services	108,080	124,720
Net Recharges	108,080	124,720
Net Expenditure	19,220	35,870
 DANGEROUS STRUCTURES		
Expenditure		
Premises Related Expenses	17,190	17,190
Supplies and Services	5,910	5,910
Net Expenditure	23,100	23,100

PLANNING COMMITTEE

Item	Revised Estimate 2022/2023 £	Original Estimate 2023/2024 £
<u>DEVELOPMENT MANAGEMENT</u>		
<u>DEPARTMENTAL SERVICES</u>		
DEVELOPMENT MANAGEMENT		
Expenditure		
Employees	496,120	539,380
Transport Related Expenses	5,750	5,750
Supplies and Services	7,840	7,840
Net Direct Expenditure	509,710	552,970
Internal Recharges		
Administrative Buildings	17,560	17,560
Central Support: Reciprocal Charges	60,470	59,790
IT Recharges	47,140	49,460
Third Party Insurance	2,440	1,930
Total Internal Recharges	127,610	128,740
Internal Charges		
Recharge to Other Revenue Accounts	636,950	681,710
Total Internal Charges	636,950	681,710
Net Recharges	509,340	552,970
Net Expenditure	370	0

PLANNING COMMITTEE

Item	Revised Estimate 2022/2023 £	Original Estimate 2023/2024 £
<u>DEVELOPMENT MANAGEMENT SERVICES</u>		
DEALING WITH APPLICATIONS		
Expenditure		
Supplies and Services	11,050	11,050
Total Expenditure	11,050	11,050
Income		
Planning Application Fees	213,360	213,360
Total Income	213,360	213,360
Net Expenditure	(202,310)	(202,310)
 PLANNING APPEALS		
Expenditure		
Supplies and Services	3,320	3,320
Net Expenditure	3,320	3,320
 ENFORCEMENT		
Expenditure		
Supplies and Services	600	600
Total Expenditure	600	600
Income		
Customer and Client Receipts	610	610
Total Income	610	610
Net Expenditure	(10)	(10)

PLANNING COMMITTEE

Item	Revised Estimate 2022/2023 £	Original Estimate 2023/2024 £
<u>DEVELOPMENT PLANS</u>		
<u>DEPARTMENTAL SERVICES</u>		
DEVELOPMENT PLANS		
Expenditure		
Employees	192,250	205,830
Transport Related Expenses	1,060	1,060
Supplies and Services	73,120	73,120
Total Expenditure	266,430	280,010
Income		
Customer and Client Receipts	0	0
Net Direct Expenditure	266,430	280,010
Internal Recharges		
Administrative Buildings	6,270	6,270
Central Support: Reciprocal Charges	37,850	39,330
IT Recharges	9,890	10,210
Third Party Insurance	980	770
Total Internal Recharges	54,990	56,580
Internal Charges		
Recharge to Other Revenue Accounts	321,270	336,590
Total Internal Charges	321,270	336,590
Net Recharges	266,280	280,010
Net Expenditure	150	0

PLANNING COMMITTEE

	Revised Estimate 2022/2023	Original Estimate 2023/2024
Item	£	£

DEVELOPMENT PLANS SERVICES

DEVELOPMENT PLANS

Expenditure

Supplies and Services	100,460	100,460
Net Expenditure	100,460	100,460

CORPORATE CHARGES

CORPORATE RECHARGES

Internal Recharges

Staff Support Services	1,465,230	1,582,760
Net Expenditure	1,465,230	1,582,760

PLANNING COMMITTEE

Item	Revised Estimate 2022/2023 £	Original Estimate 2023/2024 £
SUMMARY		
<u>BUILDING CONTROL</u>		
<u>DEPARTMENTAL SERVICES</u>		
Building Control	380	0
<u>BUILDING CONTROL SERVICES</u>		
Building Regulations	19,220	35,870
Dangerous Structures	23,100	23,100
Building Control Total Expenditure	42,700	58,970
<u>DEVELOPMENT MANAGEMENT</u>		
<u>DEPARTMENTAL SERVICES</u>		
Development Management	370	0
<u>DEVELOPMENT MANAGEMENT SERVICES</u>		
Dealing with Applications	(202,310)	(202,310)
Planning Appeals	3,320	3,320
Enforcement	(10)	(10)
Development Management Total Expenditure	(198,630)	(199,000)
<u>DEVELOPMENT PLANS</u>		
<u>DEPARTMENTAL SERVICES</u>		
Development Plans	150	0
<u>DEVELOPMENT PLANS SERVICES</u>		
Development Plans	100,460	100,460
Development Plans Total Expenditure	100,610	100,460
<u>CORPORATE CHARGES</u>		
Corporate Recharges	1,465,230	1,582,760
Corporate Charges Total Expenditure	1,465,230	1,582,760
Total Expenditure	1,409,910	1,543,190

Licensing Committee



LICENSING COMMITTEE

Item	Revised Estimate 2022/2023 £	Original Estimate 2023/2024 £
LICENSING		
Expenditure		
Employees	160,940	178,850
Transport Related Expenses	9,910	9,910
Supplies and Services	12,220	12,220
Total Expenditure	183,070	200,980
Income		
Customer and Client Receipts	106,330	106,330
Total Income	106,330	106,330
Net Expenditure	76,740	94,650
CORPORATE RECHARGES		
Internal Recharges		
Administrative Buildings	6,270	6,270
IT Recharges	10,210	10,460
Staff Support Services	33,710	37,590
Third Party Insurance	980	770
Net Expenditure	51,170	55,090


LICENSING COMMITTEE

	Revised Estimate 2022/2023	Original Estimate 2023/2024
Item	£	£

SUMMARY

LICENSING COMMITTEE

Licensing	76,740	94,650
Corporate Recharges	51,170	55,090
Total Expenditure	<u>127,910</u>	<u>149,740</u>



Blaenau Gwent County Borough Council, Anvil Court,
Church Street, Abertillery NP13 IDB



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