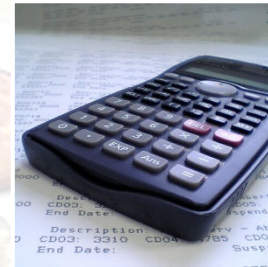




Revenue Budget 2016/2017

Cyllideb Refeniw 2016/2017



PP	Date	Tran	Journal No	Value
			TOTAL	-451,089.61
01	08APROS	g pay	PRO0001831	-10,993.76
02	13APROS	g pay	PRO0001830	-88,429.81
02	15APROS	g pay	PRO0001848	-270,138.13
02	15APROS	g pay	PRO0001849	-18,200.94
02	15APROS	g pay	PRO0001852	-181.90
03	22APROS	g pay	PRO0001853	-10,993.72
03	22APROS	g pay	PRO0001856	-12,091.84
03	22APROS	g pay	PRO0001866	-12,784.81

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



Cyngor Bwrdeisdref Sirol

Blaenau Gwent

County Borough Council

a better place to live and work

Table 1**Summary of Portfolio Estimates**

Portfolio	Revised Estimate 2015/2016	Original Estimate 2016/2017
	£	£
Financial Management and Strategy	10,080,340	10,153,720
Corporate Services and Strategy	3,744,590	3,864,550
Social Services - Adult and Children	37,955,200	38,073,710
Education, Active Living and Learning	59,730,590	59,985,900
Economy	1,032,420	1,169,390
Infrastructure	8,122,660	8,220,260
Environment	13,947,000	14,988,370
Planning	987,790	1,011,420
Licensing	61,150	51,180
<i>Sub-Total</i>	<i>135,661,740</i>	<i>137,518,500</i>
<i>(Less)/Add: Capital Adjustment</i>	<i>1,448,476</i>	<i>(1,181,540)</i>
<i>Add: Pension Adjustment</i>	<i>1,368,730</i>	<i>2,229,860</i>
<i>Sub-Total</i>	<i>138,478,946</i>	<i>138,566,820</i>
Outcome Agreement Grant	(731,522)	0
Total Portfolio Expenditure	137,747,424	138,566,820
Contribution to/(from) Reserves	172,000	(276,000)
Add: Community Council Precepts	339,651	354,151
Budget Requirement	138,259,075	138,644,971
Discretionary Rate Relief	150,000	150,000
Total Expenditure	138,409,075	138,794,971
<i>funded by:</i>		
Revenue Support Grant	90,002,929	88,249,367
N.N.D.R.	20,200,620	21,003,008
Community Council Income	339,651	354,151
Council Tax	27,865,875	29,188,445
Total Income	138,409,075	138,794,971
Council Tax Base	19,815.17	20,034.35
Council Tax Charge (Band D)	1,406.29	1,456.92

	<i>Page</i>
• <i>Financial Management & Strategy</i>	<i>1-11</i>
• <i>Corporate Services & Strategy</i>	<i>12-19</i>
• <i>Social Services</i>	<i>20-42</i>
• <i>Active Living & Learning</i>	<i>43-54</i>
• <i>Economy</i>	<i>55-62</i>
• <i>Infrastructure</i>	<i>63-82</i>
• <i>Environment</i>	<i>83-109</i>
• <i>Planning</i>	<i>110-116</i>
• <i>Licensing</i>	<i>117-118</i>

Financial Management & Strategy Portfolio



Financial Management & Strategy Portfolio



FINANCIAL MANAGEMENT & STRATEGY PORTFOLIO

Item	Revised Estimate 2015/2016 £	Original Estimate 2016/2017 £
<u>DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES</u>		
RESOURCES DEPARTMENT		
Expenditure		
Employees	4,281,410	4,086,290
Transport Related Expenses	34,050	28,140
Supplies and Services	213,130	203,220
Total Expenditure	4,528,590	4,317,650
Income		
Customer and Client Receipts	366,690	345,330
Net Direct Expenditure	4,161,900	3,972,320
Internal Recharges		
Administrative Buildings	199,140	196,210
Central Support: Reciprocal Charges	553,320	624,700
IT Recharges	779,140	492,750
Retiring Nature	39,220	0
Third Party Insurance	24,810	19,620
Total Internal Recharges	1,595,630	1,333,280
Internal Charges		
Central Support: Reciprocal Income	1,238,410	1,294,280
Pension Credit	39,220	0
Recharge to Other Revenue Accounts	4,354,700	3,775,440
Service Level Agreements	130,070	265,880
Total Internal Charges	5,762,400	5,335,600
Net Recharges	4,166,770	4,002,320
Net Expenditure	(4,870)	(30,000)

FINANCIAL MANAGEMENT & STRATEGY PORTFOLIO

Item	Revised Estimate 2015/2016 £	Original Estimate 2016/2017 £
<u>NON-RECHARGEABLE SERVICES</u>		
STORES		
Expenditure		
Employees	111,810	0
Transport Related Expenses	16,890	0
Supplies and Services	40,820	0
Total Expenditure	169,520	0
Income		
Customer and Client Receipts	0	0
Net Direct Expenditure	169,520	0
Internal Recharges		
Administrative Buildings	30,450	0
Central Support: Reciprocal Charges	7,650	0
IT Recharges	9,150	0
Third Party Insurance	540	0
Total Internal Recharges	47,790	0
Internal Charges		
Recharge to Other Revenue Accounts	224,690	0
Total Internal Charges	224,690	0
Net Recharges	176,900	0
Net Expenditure	(7,380)	0

FINANCIAL MANAGEMENT & STRATEGY PORTFOLIO

Item	Revised Estimate 2015/2016 £	Original Estimate 2016/2017 £
PURCHASING		
Expenditure		
Employees	88,880	0
Transport Related Expenses	3,700	0
Supplies and Services	3,390	0
Total Expenditure	95,970	0
Income		
Other	9,960	0
Net Direct Expenditure	86,010	0
Internal Recharges		
Administrative Buildings	8,930	0
Central Support: Reciprocal Charges	35,580	0
IT Recharges	10,590	0
Third Party Insurance	400	0
Total Internal Recharges	55,500	0
Internal Charges		
Recharge to Other Revenue Accounts	147,030	0
Total Internal Charges	147,030	0
Net Recharges	91,530	0
Net Expenditure	(5,520)	0

FINANCIAL MANAGEMENT & STRATEGY PORTFOLIO

Item	Revised Estimate 2015/2016 £	Original Estimate 2016/2017 £
CORPORATE MANAGEMENT		
Expenditure		
Audit Fees - Standard	196,990	196,990
Bank Charges and Treasury Management	87,340	74,340
Court Costs/Legal Fees Public Inspection of Accounts	1,370	1,370
Total Expenditure	285,700	272,700
Income		
Purchase Card Income	108,610	58,610
Total Income	108,610	58,610
Net Expenditure	177,090	214,090
 NON DISTRIBUTED COSTS		
Expenditure		
Potential Pension Liability	1,341,690	665,030
Pension Costs - Former Gwent Colleges	74,000	74,000
Net Expenditure	1,415,690	739,030

FINANCIAL MANAGEMENT & STRATEGY PORTFOLIO

Item	Revised Estimate 2015/2016 £	Original Estimate 2016/2017 £
LOCAL TAX COLLECTION		
COUNCIL TAX COLLECTION		
Expenditure		
Employees	70,170	71,500
Transport Related Expenses	1,500	1,500
Supplies and Services	96,630	96,630
Total Expenditure	168,300	169,630
Income		
Surplus on Collection	1,483,200	1,551,440
Bailiff Income	79,170	79,170
Customer and Client Receipts	8,940	8,940
Recovery of Court Costs	113,680	162,680
Total Income	1,684,990	1,802,230
Net Expenditure	(1,516,690)	(1,632,600)
COUNCIL TAX REDUCTION SCHEME		
Expenditure		
Council Tax Reduction Scheme	8,722,030	8,829,310
Net Expenditure	8,722,030	8,829,310

FINANCIAL MANAGEMENT & STRATEGY PORTFOLIO

Item	Revised Estimate 2015/2016 £	Original Estimate 2016/2017 £
N.N.D.R. COLLECTION		
Expenditure		
Supplies and Services	<u>11,050</u>	<u>11,050</u>
Total Expenditure	11,050	11,050
Income		
Recovery of Court Costs	6,210	6,290
Administration Allowance	<u>116,290</u>	<u>116,290</u>
Total Income	122,500	122,580
Net Expenditure	<u>(111,450)</u>	<u>(111,530)</u>

FINANCIAL MANAGEMENT & STRATEGY PORTFOLIO

Item	Revised Estimate 2015/2016 £	Original Estimate 2016/2017 £
GRANTS AND SUBSCRIPTIONS		
Expenditure		
Local Grants and Special Levy	64,610	64,610
County Borough Grants	27,830	27,830
Welsh Church Act	15,840	15,840
Allotment Grants	4,730	4,730
Total Expenditure	113,010	113,010
Income		
Welsh Church Act	15,840	15,840
Total Income	15,840	15,840
Net Expenditure	97,170	97,170

VOLUNTARY SECTOR SCHEMES

Expenditure

General	116,020	31,020
Citizens Advice Bureau	0	60,000
Care & Repair	0	25,000
Net Expenditure	116,020	116,020

FINANCIAL MANAGEMENT & STRATEGY PORTFOLIO

Item	Revised Estimate 2015/2016 £	Original Estimate 2016/2017 £
HOUSING BENEFIT		
Expenditure		
Payments to Recipients		
Rent Allowances/Rebates	<u>25,942,680</u>	<u>27,535,240</u>
Total Expenditure	25,942,680	27,535,240
Income		
Subsidy	25,942,680	27,535,240
Administration Subsidy	<u>212,400</u>	<u>199,130</u>
Total Income	26,155,080	27,734,370
Net Expenditure	<u>(212,400)</u>	<u>(199,130)</u>
 DEBT MANAGEMENT		
Income		
Income Generation	<u>35,630</u>	<u>35,630</u>
Net Expenditure	<u>(35,630)</u>	<u>(35,630)</u>
 CROSS CUTTING SAVINGS		
Financial Efficiency Projects		
Cross Cutting Projects	0	150,490
Income Generation Projects	(105,000)	(105,000)
Procurement	<u>(1,195,870)</u>	<u>(549,870)</u>
Net Expenditure	<u>(1,300,870)</u>	<u>(504,380)</u>

FINANCIAL MANAGEMENT & STRATEGY PORTFOLIO

Item	Revised Estimate 2015/2016 £	Original Estimate 2016/2017 £
ICT SERVICE		
RETAINED SERVICES		
Expenditure		
Employees	1,277,500	201,650
Transport Related Expenses	19,330	0
Supplies and Services	1,036,790	17,850
Centralised IT Hardware	0	80,000
Sub Total	2,333,620	299,500
SHARED RESOURCE SERVICE (SRS)		
Expenditure		
Management Fee	341,850	2,648,150
Sub Total	341,850	2,648,150
CORPORATE RECHARGES		
Internal Recharges		
Administrative Buildings	45,620	56,840
Capital Charges	0	60,450
Central Support: Reciprocal Charges	113,240	145,730
Staff Support Services	0	10,050
Third Party Insurance	3,490	4,760
Total Internal Recharges	162,350	277,830
Internal Charges		
Central Support: Reciprocal Income	113,240	145,730
Funding from Reserves	0	121,000
IT Recharges - Income	2,061,850	2,220,920
Service Level Agreements	320,880	320,930
Total Internal Charges	2,495,970	2,808,580
Net Recharges	2,333,620	2,530,750
Net Expenditure	341,850	416,900

FINANCIAL MANAGEMENT & STRATEGY PORTFOLIO

Item	Revised Estimate 2015/2016 £	Original Estimate 2016/2017 £
CORPORATE RECHARGES		
Expenditure		
Administrative Buildings	0	2,900
IT Recharges	0	8,390
Staff Support Services	2,405,300	2,242,900
Third Party Insurance	0	280
Net Expenditure	2,405,300	2,254,470

FINANCIAL MANAGEMENT & STRATEGY PORTFOLIO

Item	Revised Estimate 2015/2016 £	Original Estimate 2016/2017 £
SUMMARY		
<u>DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES</u>		
Resources Department	(4,870)	(30,000)
<u>NON-RECHARGEABLE SERVICES</u>		
Stores	(7,380)	0
Purchasing	(5,520)	0
Corporate Management	177,090	214,090
Non Distributed Costs	1,415,690	739,030
Council Tax Collection	(1,516,690)	(1,632,600)
Council Tax Reduction Scheme	8,722,030	8,829,310
N.N.D.R. Collection	(111,450)	(111,530)
Grants and Subscriptions	97,170	97,170
Voluntary Sector Schemes	116,020	116,020
Housing Benefit	(212,400)	(199,130)
Debt Management	(35,630)	(35,630)
Cross Cutting Savings	(1,300,870)	(504,380)
ICT Service	341,850	416,900
Corporate Recharges	2,405,300	2,254,470
Total Expenditure	10,080,340	10,153,720

Corporate Services & Strategy Portfolio



Corporate Services & Strategy Portfolio



CORPORATE SERVICES & STRATEGY PORTFOLIO

Item	Revised Estimate 2015/2016 £	Original Estimate 2016/2017 £
<u>DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES</u>		
CORPORATE SERVICES DEPARTMENT		
Expenditure		
Employees	5,750,395	6,158,930
Transport Related Expenses	50,590	60,820
Supplies and Services	413,490	355,540
Total Expenditure	6,214,475	6,575,290
Income		
Customer and Client Receipts	238,230	200,910
Net Direct Expenditure	5,976,245	6,374,380
Internal Recharges		
Administrative Buildings	220,900	338,890
Capital Charges	10,870	10,870
Central Support: Reciprocal Charges	779,420	756,750
IT Recharges	311,320	507,040
Retiring Nature	103,110	0
Third Party Insurance	29,920	34,830
Total Internal Recharges	1,455,540	1,648,380
Internal Charges		
Central Support: Reciprocal Income	1,507,315	1,320,030
Pension Credit	159,940	0
Recharge to Other Revenue Accounts	5,695,430	6,409,020
Service Level Agreements	197,240	293,710
Total Internal Charges	7,559,925	8,022,760
Net Recharges	6,104,385	6,374,380
Net Expenditure	(128,140)	0

CORPORATE SERVICES & STRATEGY PORTFOLIO

Item	Revised Estimate 2015/2016 £	Original Estimate 2016/2017 £
<u>NON-RECHARGEABLE SERVICES</u>		
CORPORATE MANAGEMENT		
Expenditure		
Wales Programme for Improvement Inspection Fees	94,890	94,890
Community Plan - Consultation and Publication	7,140	7,140
Performance Indicator Publications	2,320	1,320
Net Expenditure	104,350	103,350
 ESTATE MANAGEMENT		
Expenditure		
Premises	50,360	50,360
Total Expenditure	50,360	50,360
Income		
Nantyglo and Blaina Estates	440	440
B. S. C. Freeholds	3,440	3,440
Miscellaneous Land and Buildings	91,030	92,150
Total Income	94,910	96,030
Net Expenditure	(44,550)	(45,670)
 REGISTRATION OF ELECTORS		
Expenditure		
Employees	19,070	19,260
Net Expenditure	19,070	19,260

CORPORATE SERVICES & STRATEGY PORTFOLIO

Item	Revised Estimate 2015/2016 £	Original Estimate 2016/2017 £
<u>CORPORATE AND DEMOCRATIC CORE</u>		
DEMOCRATIC REPRESENTATION AND MANAGEMENT		
Members' Expenses		
Members' Allowances and Expenses	843,460	860,120
Members' Books and Publications	140	140
Member Development	1,940	1,940
Conferences and Courses	800	800
Mayor's Personal Allowance	27,260	23,310
Deputy Mayor's Personal Allowance	18,890	20,470
Mayor's Appeal - Contribution	2,000	2,000
Civic Hospitality - Mayor	10,990	10,990
Civic Hospitality - General	2,130	2,130
Other		
Subscriptions	85,820	70,820
Employees	22,010	22,580
Total Expenditure	1,015,440	1,015,300

CORPORATE SERVICES & STRATEGY PORTFOLIO

Item	Revised Estimate 2015/2016	Original Estimate 2016/2017
	£	£
PIPER ALARM		
Expenditure		
Employees	29,580	30,340
Transport Related Expenses	2,240	2,240
Supplies and Services	28,390	28,390
Total Expenditure	60,210	60,970
Income		
Customer and Client Receipts	63,660	64,440
Total Income	63,660	64,440
Net Expenditure	(3,450)	(3,470)
 REGISTRATION OF BIRTHS, MARRIAGES AND DEATHS		
Expenditure		
Employees	108,330	106,010
Transport Related Expenses	690	690
Supplies and Services	5,040	5,040
Total Expenditure	114,060	111,740
Income		
Customer and Client Receipts	137,900	150,200
Net Direct Expenditure	(23,840)	(38,460)
Internal Recharges		
Administrative Buildings	4,310	0
IT Recharges	3,980	8,610
Staff Support Services	15,550	29,850
Total Internal Recharges	23,840	38,460
Net Expenditure	0	0

CORPORATE SERVICES & STRATEGY PORTFOLIO

Item	Revised Estimate 2015/2016	Original Estimate 2016/2017
	£	£
CCTV CAMERAS		
Expenditure		
Employees	0	0
Premises Related Expenses	26,060	26,060
Supplies and Services	120,120	120,120
Total Expenditure	146,180	146,180
Income		
Customer and Client Receipts	0	0
Net Expenditure	146,180	146,180
 COMMUNITY SAFETY		
Expenditure		
Employees	46,320	47,530
Transport Related Expenses	1,880	1,880
Supplies and Services	65,830	34,830
Total Expenditure	114,030	84,240
Income		
Customer and Client Receipts	0	0
Net Expenditure	114,030	84,240

CORPORATE SERVICES & STRATEGY PORTFOLIO

Item	Revised Estimate 2015/2016 £	Original Estimate 2016/2017 £
CRIME PREVENTION		
Expenditure		
Supplies and Services	<u>17,420</u>	<u>17,420</u>
Net Expenditure	<u>17,420</u>	<u>17,420</u>
ARCHIVES		
Expenditure		
Contribution - County Records	<u>134,740</u>	<u>134,740</u>
Total Expenditure	<u>134,740</u>	<u>134,740</u>
FESTIVAL PARK		
Expenditure		
Premises Related Expenses	150	150
Supplies and Services	<u>72,670</u>	<u>72,670</u>
Total Expenditure	<u>72,820</u>	<u>72,820</u>

CORPORATE SERVICES & STRATEGY PORTFOLIO

Item	Revised Estimate 2015/2016 £	Original Estimate 2016/2017 £
WELSH LANGUAGE		
Welsh Language	0	100,000
Net Expenditure	0	100,000
 STAND BY ADJUSTMENT		
Stand By Adjustment	7,460	0
Net Expenditure	(7,460)	0
 CORPORATE RECHARGES		
Expenditure		
Administrative Buildings	57,210	52,320
Capital Charges	0	0
IT Recharges	2,490	6,590
Property Insurance	0	160
Retiring Nature	1,540	0
Staff Support Services	2,242,500	2,160,890
Third Party Insurance	400	420
Net Expenditure	2,304,140	2,220,380

CORPORATE SERVICES & STRATEGY PORTFOLIO

Item	Revised Estimate 2015/2016 £	Original Estimate 2016/2017 £
SUMMARY		
<u>DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES</u>		
Corporate Services Department	(128,140)	0
<i>Sub Total</i>	<u>(128,140)</u>	<u>0</u>
<u>NON-RECHARGEABLE SERVICES</u>		
Corporate Management	104,350	103,350
Estate Management	(44,550)	(45,670)
Registration of Electors	19,070	19,260
Democratic Representation and Management	1,015,440	1,015,300
Piper Alarm	(3,450)	(3,470)
Registration of Births, Marriages and Deaths	0	0
CCTV Cameras	146,180	146,180
Community Safety	114,030	84,240
Crime Prevention	17,420	17,420
Archives	134,740	134,740
Festival Park	72,820	72,820
Welsh Language	0	100,000
Stand By Adjustment	(7,460)	0
Corporate Recharges	2,304,140	2,220,380
<i>Sub Total</i>	<u>3,872,730</u>	<u>3,864,550</u>
Total Expenditure	<u><u>3,744,590</u></u>	<u><u>3,864,550</u></u>

Social Services Portfolio



Social Services Portfolio



SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2015/2016	Original Estimate 2016/2017
	£	£
CHILDREN'S SERVICES - COMMISSIONING AND SOCIAL WORK		
SOCIAL WORK TEAMS		
Expenditure - Own Provision		
Employees	2,573,280	2,648,160
Transport Related Expenses	69,690	69,690
Supplies and Services	42,700	42,700
Total Expenditure	2,685,670	2,760,550
Income		
Government Grants	67,330	67,330
Supporting People	67,330	67,330
Total Income	67,330	67,330
Net Expenditure	2,618,340	2,693,220
Expenditure		
Integrated Family Support Service	173,000	173,000
Net Expenditure	173,000	173,000
TOTAL - CHILDREN'S SERVICES	2,791,340	2,866,220

SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2015/2016 £	Original Estimate 2016/2017 £
CHILDREN LOOKED AFTER		
CHILDREN'S HOMES		
Expenditure - External Provision		
Children's Homes	691,440	749,970
Net Expenditure	691,440	749,970
FOSTERING SERVICES		
Expenditure - Internal Provision (Placement Team)		
Employees	450,780	419,260
Transport Related Expenses	11,980	11,980
Sub Total	462,760	431,240
Expenditure - External Provision		
Payments to Foster Parents	1,277,300	1,302,300
Fostering - Out County Agencies	1,332,640	1,332,640
Legal Costs - Care Proceedings	179,810	179,810
Foster Care - Recruitment	10,150	10,150
Total Expenditure	2,799,900	2,824,900
Income		
Customer and Client Receipts	3,140	3,180
Total Income	3,140	3,180
Sub Total	2,796,760	2,821,720
Net Expenditure	3,259,520	3,252,960
OTHER CHILDREN LOOKED AFTER SERVICES		
Expenditure - External Provision		
Independent Chairing	24,890	24,890
Net Expenditure	24,890	24,890
TOTAL - CHILDREN LOOKED AFTER	3,975,850	4,027,820

SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2015/2016 £	Original Estimate 2016/2017 £
FAMILY SUPPORT SERVICES		
FAMILY RESOURCE TEAM		
Expenditure - External Provision		
BG Service Respite - Barnardos	196,430	190,140
Autistic Spectrum Disorder	20,000	20,000
Net Expenditure	216,430	210,140
 EQUIPMENT AND ADAPTATIONS		
Expenditure - External Provision		
Disability Equipment for Children	17,620	17,620
Net Expenditure	17,620	17,620
 OTHER FAMILY SUPPORT SERVICES		
Expenditure - External Provision		
Section 17 Payments	45,230	45,230
Net Expenditure	45,230	45,230
 TOTAL - FAMILY SUPPORT SERVICES	 279,280	 272,990

SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2015/2016 £	Original Estimate 2016/2017 £
YOUTH JUSTICE		
YOUTH OFFENDING TEAM		
Expenditure - External Provision		
Contribution	216,140	228,140
Net Expenditure	216,140	228,140
 TOTAL - YOUTH JUSTICE	 216,140	 228,140

SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2015/2016 £	Original Estimate 2016/2017 £
OTHER CHILDREN'S AND FAMILY SERVICES		
ADOPTION SERVICES		
Expenditure - Internal Provision (Adoption and Permanency Support Team)		
Employees	1,182,710	1,145,520
Premises Related Expenses	66,480	66,480
Transport Related Expenses	55,820	55,820
Supplies and Services	105,290	105,290
IT Recharges	22,760	22,760
Total Expenditure	1,433,060	1,395,870
Income		
Contribution from: Monmouthshire CBC	156,980	156,980
Contribution from: Torfaen CBC	315,200	315,200
Contribution from: Caerphilly CBC	331,730	331,730
Contribution from: Newport CC	366,910	366,910
Total Income	1,170,820	1,170,820
Sub Total	262,240	225,050
Expenditure - External Provision		
Adoption Allowances / Residence Orders	712,490	682,490
Sub Total	712,490	682,490
Net Expenditure	974,730	907,540
LEAVING CARE SERVICES		
Expenditure - Internal Provision (14+ Leaving Care Team)		
Employees	489,290	528,830
Transport Related Expenses	13,060	13,060
Sub Total	502,350	541,890
Expenditure - External Provision		
S24 - Supported Lodgings	73,840	73,850
Care Leavers Support	13,400	13,390
Sub Total	87,240	87,240
Net Expenditure	589,590	629,130

SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2015/2016 £	Original Estimate 2016/2017 £
OTHER CHILDREN'S AND FAMILY SERVICES		
Expenditure - External Provision		
Advocacy Service	56,190	51,190
SEWIC	18,760	18,760
Direct Payments	88,120	88,120
Research in Practice Wales	3,320	3,320
Gwent Missing Children Project	6,650	6,650
Net Expenditure	173,040	168,040
 CHILDREN AND YOUNG FAMILIES		
Expenditure		
Children and Young Persons Team	0	0
Families First	1,318,030	1,164,140
Flying start	2,249,100	2,249,100
Language and Play/Numbers and Play	50,500	0
Out of School Childcare Grant (OOSG)	75,390	75,390
Childcare and Family Information Service	222,440	231,110
Total Expenditure	3,915,460	3,719,740
Income		
Government Grants - Families First	1,318,030	1,164,140
Government Grants - Flying Start	2,249,100	2,249,100
Government Grants - Language and Play/Numbers and Play	50,500	0
Government Grants - Out of School Childcare Grant (OOSG)	75,390	75,390
Total Income	3,693,020	3,488,630
Net Expenditure	222,440	231,110
 TOTAL - OTHER CHILDREN'S AND FAMILY SERVICES	 1,959,800	 1,935,820

SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2015/2016 £	Original Estimate 2016/2017 £
OLDER PEOPLE (AGED 65 OR OVER)		
ASSESSMENT & CARE MANAGEMENT		
Expenditure - Internal Provision (Social Work Teams)		
Employees	1,928,340	2,002,140
Transport Related Expenses	66,900	66,900
Supplies and Services	23,630	23,010
Total Expenditure	2,018,870	2,092,050
Income		
Government Grants		
Supporting People	28,000	0
Total Income	28,000	0
Net Expenditure	1,990,870	2,092,050
 RESIDENTIAL CARE HOME PLACEMENTS		
Expenditure - Internal Provision (Cwrt Mytton)		
Employees	990,850	1,017,180
Supplies and Services	59,410	59,410
Total Expenditure	1,050,260	1,076,590
Income		
Customer and Client Receipts	289,110	292,670
Total Income	289,110	292,670
Net Expenditure	761,150	783,920

SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2015/2016 £	Original Estimate 2016/2017 £
HOME CARE		
Expenditure - Internal Provision		
Employees	981,130	1,099,750
Transport Related Expenses	46,900	46,900
Supplies and Services	28,250	28,250
Total Expenditure	1,056,280	1,174,900
Income		
Health Authority S28A Income	53,250	53,250
Customer and Client Receipts	89,310	90,410
Total Income	142,560	143,660
Net Expenditure	913,720	1,031,240
 EXTRA CARE PROVISION		
Expenditure - Internal Provision (Llys Glyncoed/Llys Nant Mynydd)		
Employees	954,950	826,330
Premises Related Expenses	2,110	2,110
Transport Related Expenses	430	430
Supplies and Services	5,580	5,580
Total Expenditure	963,070	834,450
Income		
Customer and Client Receipts	52,670	53,320
Total Income	52,670	53,320
Net Expenditure	910,400	781,130

SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2015/2016 £	Original Estimate 2016/2017 £
DAY CARE		
Expenditure - Internal Provision (Joint Day Care Unit)		
Employees	266,810	226,920
Transport Related Expenses	1,630	1,630
Supplies and Services	3,370	3,370
Total Expenditure	271,810	231,920
Income		
Customer and Client Receipts	28,850	29,200
Total Income	28,850	29,200
Sub Total	242,960	202,720
Expenditure - External Provision		
Gwent Health Project	130,040	120,890
Reablement	130,040	120,890
Sub Total	130,040	120,890
Net Expenditure	373,000	323,610
OTHER SERVICES TO OLDER PEOPLE		
Expenditure - External Provision		
Leaflets & Translation	8,580	8,580
Age Concern - Information	4,030	0
Age Concern - Hospital Discharge	50,280	49,030
Age Concern - Advocacy	38,670	38,670
Gwices	18,230	18,230
Living Independent Development Fund	62,180	39,800
Total Expenditure	181,970	154,310
Income		
Invest to Save: Alternative Service Delivery	0	0
Invest to Save: Improving Assessment & Service Responses	0	0
Total Income	0	0
Net Expenditure	181,970	154,310
 TOTAL - OLDER PEOPLE AGED 65 OR OVER	 5,131,110	 5,166,260

SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2015/2016 £	Original Estimate 2016/2017 £
ADULTS AGED UNDER 65 WITH A PHYSICAL DISABILITY OR SENSORY IMPAIRMENT		
OTHER SERVICES		
Expenditure - External Provision		
Services for the Visually Impaired	9,280	4,680
Blue Badges	11,370	9,790
Stroke Association	24,180	24,180
Blaenau Gwent Crossroads	14,480	0
Net Expenditure	59,310	38,650
TOTAL - ADULTS AGED UNDER 65 WITH A PHYSICAL OR SENSORY IMPAIRMENT	59,310	38,650

SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2015/2016 £	Original Estimate 2016/2017 £
ADULTS AGED UNDER 65 WITH LEARNING DISABILITIES		
ASSESSMENT & CARE MANAGEMENT		
Expenditure - Internal Provision (Social Work Team)		
Employees	309,980	317,850
Premises Related Expenses	860	860
Transport Related Expenses	10,380	10,390
Supplies and Services	870	860
Net Expenditure	322,090	329,960
 RESIDENTIAL CARE HOME PLACEMENTS		
Expenditure - Internal Provision (Augusta House)		
Employees	443,330	436,300
Transport Related Expenses	18,150	18,150
Supplies and Services	15,330	15,330
Total Expenditure	476,810	469,780
Income		
Contribution from Other Authorities	50,000	50,000
Customer and Client Receipts	50,280	50,900
Total Income	100,280	100,900
Net Expenditure	376,530	368,880

SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2015/2016 £	Original Estimate 2016/2017 £
SUPPORTED & OTHER ACCOMMODATION		
Expenditure - Internal Provision (Supported Living Bungalows)		
Employees	1,299,830	1,265,110
Transport Related Expenses	300	300
Supplies and Services	2,490	2,490
Total Expenditure	1,302,620	1,267,900
Income		
Government Grants	19,360	19,360
Supporting People Income Generated from Appointeeships	0	0
Customer and Client Receipts	47,660	36,650
Total Income	67,020	56,010
Net Expenditure	1,235,600	1,211,890
 HOME CARE		
Expenditure - External Provision		
Family Aid Scheme	109,650	106,110
Net Expenditure	109,650	106,110

SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2015/2016 £	Original Estimate 2016/2017 £
DAY CARE		
Expenditure - Internal Provision (Community Options)		
Employees	1,438,900	1,534,580
Transport Related Expenses	235,850	235,850
Supplies and Services	82,180	82,180
Total Expenditure	1,756,930	1,852,610
Income		
Customer and Client Receipts	227,090	229,880
Sub Total	1,529,840	1,622,730
Expenditure - External Provision		
The PROM/Challenging Behaviour	146,300	115,790
Autistic Spectrum Disorder	20,000	20,000
Sub Total	166,300	135,790
Net Expenditure	1,696,140	1,758,520
 OTHER SERVICES		
Expenditure - External Provision		
Service Principles	40,400	31,360
Net Expenditure	40,400	31,360
 TOTAL - ADULTS AGED UNDER 65 WITH LEARNING DISABILITIES	 3,780,410	 3,806,720

SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2015/2016 £	Original Estimate 2016/2017 £
ADULTS AGED UNDER 65 WITH MENTAL HEALTH NEEDS		
ASSESSMENT & CARE MANAGEMENT		
Expenditure - Internal Provision (Social Work Teams)		
Employees	141,240	141,370
Transport Related Expenses	10,980	10,980
Supplies and Services	3,330	2,270
Net Expenditure	155,550	154,620
 SUPPORTED & OTHER ACCOMMODATION		
Expenditure - External Provision (Gorsedd Close)		
Service Level Agreement	158,120	144,560
Net Expenditure	158,120	144,560

SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2015/2016 £	Original Estimate 2016/2017 £
DAY CARE		
Expenditure - Internal Provision (Vision House)		
Employees	192,770	163,560
Transport Related Expenses	1,140	1,140
Supplies and Services	4,860	4,850
Total Expenditure	198,770	169,550
Income		
Customer and Client Receipts	4,660	4,720
Total Income	4,660	4,720
Net Expenditure	194,110	164,830
Expenditure - Internal Provision (Ysbyty'r Tri Chum)		
Employees	106,180	109,960
Premises Related Expenses	16,230	16,230
Transport Related Expenses	220	220
Supplies and Services	4,110	4,110
Total Expenditure	126,740	130,520
Income		
Customer and Client Receipts	22,740	23,020
Total Income	22,740	23,020
Net Expenditure	104,000	107,500

SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2015/2016	Original Estimate 2016/2017
	£	£
OTHER SERVICES		
Expenditure - External Provision		
Phoenix - Drop in Centre	43,020	43,020
Mental Health Carers	49,790	14,280
Alzheimer's Society	23,720	23,720
Sebiant	27,620	27,620
Mental Capacity Act	6,170	6,170
Mental Health Act and Deprivation of Liberty Safeguards	19,990	19,980
Net Expenditure	170,310	134,790
TOTAL - ADULTS AGED UNDER 65 WITH MENTAL HEALTH NEEDS	782,090	706,300

SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2015/2016 £	Original Estimate 2016/2017 £
OTHER ADULT SERVICES		
ASSESSMENT & CARE MANAGEMENT		
Expenditure - External Provision		
Employees	117,880	121,960
Supporting People		
Transport Related Expenditure	900	900
Supporting People		
Supplies and Services	470	470
Supporting People		
Supporting People - Provider Services	2,572,780	2,572,780
Frailty - Repayment of Invest to Save	137,500	137,500
SEWIC - Adults	10,300	10,300
Deputyship	21,970	21,980
Total Expenditure	2,861,800	2,865,890
Income		
Customer and Client Receipts	20,610	20,610
Provider Services		
Government Grants	2,552,170	2,552,170
Supporting People		
Total Income	2,572,780	2,572,780
Net Expenditure	289,020	293,110
Expenditure - External Provision		
Carers Project	24,810	24,810
Net Expenditure	24,810	24,810
TOTAL - OTHE ADULT SERVICES	313,830	317,920

SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2015/2016 £	Original Estimate 2016/2017 £
COMMUNITY CARE		
Nursing Home Placements		
Older People	1,365,160	1,329,850
Physically Disability	159,070	158,790
Learning Disability	40,750	40,620
Mental Health	31,500	31,450
Other	0	0
<i>Sub Total</i>	1,596,480	1,560,710
Residential Home Placements		
Older People	2,659,460	2,476,020
Physically Disability	316,010	315,390
Learning Disability	2,928,530	2,923,810
Mental Health	3,120	3,040
Other	21,780	21,780
<i>Sub Total</i>	5,928,900	5,740,040
Home Care		
Older People	3,439,830	3,343,110
Physically Disability	391,560	391,180
Learning Disability	167,760	167,660
Mental Health	8,110	8,080
Other	0	0
<i>Sub Total</i>	4,007,260	3,910,030
Day Care		
Older People	30,750	30,750
Physically Disability	24,730	24,730
Learning Disability	136,330	136,330
Mental Health	190	190
Other	0	0
<i>Sub Total</i>	192,000	192,000
Direct Payments		
Older People	271,950	260,650
Physically Disability	348,940	348,640
Learning Disability	383,950	383,750
Mental Health	66,170	66,170
Other	0	0
<i>Sub Total</i>	1,071,010	1,059,210
Equipment and Adaptations		
Older People	112,290	111,330
Physically Disability	0	0
Learning Disability	0	0
Mental Health	0	0
Other	0	0
<i>Sub Total</i>	112,290	111,330
TOTAL - COMMUNITY CARE	12,907,940	12,573,320

SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2015/2016 £	Original Estimate 2016/2017 £
STAFF SUPPORT, SUPPORT SERVICE AND MANAGEMENT COSTS		
MANAGEMENT AND ADMIN (Children's Services)		
Expenditure - Internal Provision		
Employees	278,150	288,620
Transport Related Expenses	2,280	2,280
Supplies and Services	1,360	1,360
Net Expenditure	281,790	292,260
 MANAGEMENT AND ADMIN (Adult Services)		
Expenditure - Internal Provision		
Employees	377,910	436,570
Transport Related Expenses	4,000	4,000
Supplies and Services	3,000	2,990
Total Expenditure	384,910	443,560
Income		
Customer and Client Receipts	47,240	47,820
Total Income	47,240	47,820
Net Expenditure	337,670	395,740
 MANAGEMENT		
Expenditure - Internal Provision		
Emergency Standby - Joint Arrangement	99,200	91,050
Net Expenditure	99,200	91,050

SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2015/2016 £	Original Estimate 2016/2017 £
SUPPORT SERVICE		
TRAINING		
Expenditure - Internal Provision		
Employees	782,920	814,170
Premises Related Expenses	37,330	37,330
Transport Related Expenses	16,270	16,270
Supplies and Services	449,110	417,770
IT Recharges	20,470	0
Total Expenditure	1,306,100	1,285,540
Income		
Contribution from Education	9,000	9,000
Contribution from Caerphilly CBC	325,180	346,120
Other Income PLOF	0	0
Government Grants WDP	622,830	622,830
Total Income	957,010	977,950
Net Expenditure	349,090	307,590

SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2015/2016 £	Original Estimate 2016/2017 £
SOCIAL SERVICES DEPARTMENT		
Expenditure - Internal Provision		
Employees	282,760	492,050
Transport Related Expenses	2,630	5,040
Supplies and Services	13,920	19,140
Total Expenditure	299,310	516,230
Income		
Customer and Client Receipts	0	0
Net Direct Expenditure	299,310	516,230
Internal Recharges		
Administrative Buildings	581,090	476,030
Central Support: Reciprocal Charges	313,980	265,880
IT Recharges	66,600	10,540
Third Party Insurance	670	700
Total Internal Recharges	962,340	753,150
Internal Charges		
Central Support: Reciprocal Income	0	0
Recharge to Other Revenue Accounts	1,261,650	1,269,380
Total Internal Charges	1,261,650	1,269,380
Net Recharges	299,310	516,230
Net Expenditure	0	0

SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2015/2016 £	Original Estimate 2016/2017 £
CORPORATE RECHARGES		
Expenditure		
Administrative Buildings	0	87,500
Capital Charges	127,460	109,230
IT Recharges	249,460	570,990
Retiring Nature	111,220	0
Staff Support Services	4,106,130	4,182,520
Third Party Insurance	96,080	96,670
Total Corporate Recharges	4,690,350	5,046,910

SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2015/2016 £	Original Estimate 2016/2017 £
SUMMARY		
Children's Services - Commissioning and Social Work	2,791,340	2,866,220
Children Looked After	3,975,850	4,027,820
Family Support Services	279,280	272,990
Youth Justice	216,140	228,140
Other Children's and Family Services	1,959,800	1,935,820
Older People aged 65 or over	5,131,110	5,166,260
Adults aged under 65 with a Physical Disability or Sensory Impairment	59,310	38,650
Adults aged under 65 with Learning Disabilities	3,780,410	3,806,720
Adults aged under 65 with Mental Health Needs	782,090	706,300
Other Adult Services	313,830	317,920
Community Care	12,907,940	12,573,320
Support Service and Management Costs	1,067,750	1,086,640
Corporate Recharges	4,690,350	5,046,910
Total Expenditure	37,955,200	38,073,710

Active Living & Learning Portfolio



Active Living & Learning Portfolio



ACTIVE LIVING & LEARNING PORTFOLIO

Item	Revised Estimate 2015/2016 £	Original Estimate 2016/2017 £
<u>SCHOOLS BUDGET</u>		
INDIVIDUAL SCHOOLS BUDGET (ISB)		
Expenditure		
Supplies and Services - Individual School Budget	41,767,120	41,415,250
Pupil Deprivation Grant	2,326,000	2,326,000
Total Expenditure	44,093,120	43,741,250
Income		
Pupil Deprivation Grant	2,326,000	2,326,000
Total Income	2,326,000	2,326,000
Total Primary ISB	41,767,120	41,415,250
 EDUCATION IMPROVEMENT GRANT		
DEVOLVED		
Foundation Phase Grant	2,085,690	2,085,690
School Effectiveness Grant	430,040	430,040
Welsh Education Grant	75,410	75,410
Schools Challenge Cymru	0	0
NON DEVOLVED		
Minority Ethnic Achievement Grant	50,940	50,940
Gypsy Traveller Children	55,730	55,730
Total Grants Expenditure	2,697,810	2,697,810
INCOME		
Schools Challenge Cymru	0	0
Education Improvement Grant	2,395,195	2,395,200
Total Income	2,395,195	2,395,200
Net Expenditure Grants	302,615	302,610

ACTIVE LIVING & LEARNING PORTFOLIO

Item	Revised Estimate 2015/2016 £	Original Estimate 2016/2017 £
STAFF COSTS		
Supply Cover	147,230	147,230
Total Staff Costs	147,230	147,230
OTHER COSTS		
School Specific Contingencies	103,660	103,660
Library Services	23,510	0
Structural Maintenance	120,190	120,190
School Based Insurance	0	459,020
Licence Fees / Subscriptions	29,260	29,260
Total Other Costs	276,620	712,130

ACTIVE LIVING & LEARNING PORTFOLIO

Item	Revised Estimate 2015/2016 £	Original Estimate 2016/2017 £
SUPPORTING SPECIAL EDUCATION NEEDS		
CANOLFAN YR AFON -THE PUPIL REFERRAL UNIT		
Expenditure		
Employees	685,530	781,885
Premises Related Expenses	73,850	73,855
Transport Related Expenses	37,175	37,175
Supplies and Services	133,720	136,025
Total Expenditure	930,275	1,028,940
Income		
Miscellaneous	86,330	87,390
Total Income	86,330	87,390
Net Expenditure	843,945	941,550
 EDUCATION OUTSIDE SCHOOL SETTINGS (Tuition Service)		
Expenditure		
Employees	90,650	92,915
Other	13,960	13,570
Total Expenditure	104,610	106,485

ACTIVE LIVING & LEARNING PORTFOLIO

Item	Revised Estimate 2015/2016 £	Original Estimate 2016/2017 £
PROMOTING GOOD PRACTICE/COLLABORATION/INTEGRATION		
Expenditure		
Visually Impaired Service	160,970	144,180
Hearing/Language Impaired Service	84,740	82,560
ALN Services	0	233,245
Specific Learning Difficulties	240,580	0
Special Needs Equipment	15,650	11,660
Speech, Language and Communications Needs	54,280	51,250
Total Expenditure	556,220	522,895
 OTHER SUPPORTING SPECIAL EDUCATION NEEDS		
Fees for Pupils at Independent Schools and Abroad	455,760	455,760
Alternative Provision / Managed Move	20,000	0
Callio Project	16,000	0
Recoupment	(86,910)	(137,980)
Total Expenditure	404,850	317,780
Total Supporting Special Education Needs	1,909,625	1,888,710
Total Schools Budget	44,403,210	44,465,930

ACTIVE LIVING & LEARNING PORTFOLIO

Item	Revised Estimate 2015/2016 £	Original Estimate 2016/2017 £
<u>LEA BUDGET</u>		
SCHOOLS STRATEGIC MANAGEMENT		
Statutory/Regulatory Duties:-		
All Maintained Schools	107,050	90,490
Premature Redundancy Costs	535,920	535,920
Existing Early Retirements	1,803,680	1,803,680
Total Strategic Management	2,446,650	2,430,090
ASSURING ACCESS TO SCHOOLS		
HOME TO SCHOOL TRANSPORT		
Home to School Transport	1,706,550	1,707,150
Total Home to School Transport	1,706,550	1,707,150
EDUCATIONAL WELFARE SERVICE		
Expenditure		
Employees	169,100	181,960
Transport Related Expenses	4,870	4,930
Supplies and Services	3,830	3,970
Total Expenditure	177,800	190,860
Income		
Miscellaneous	2,000	2,020
Total Income	2,000	2,020
Net Expenditure	175,800	188,840
 Total Assuring Access to Schools	 1,882,350	 1,895,990

ACTIVE LIVING & LEARNING PORTFOLIO

Item	Revised Estimate 2015/2016 £	Original Estimate 2016/2017 £
FACILITATING SCHOOL IMPROVEMENT		
ESP Preparation, Impl & Review	457,110	457,110
Total Schools Improvement	457,110	457,110
 SUPPORTING SPECIAL EDUCATION NEEDS		
EDUCATION PSYCHOLOGY SERVICE		
Expenditure		
Employees	289,520	298,950
Transport Related Expenses	5,640	5,710
Supplies and Services	8,390	8,090
Net Expenditure	303,550	312,750
 Total LEA Budget	 5,089,660	 5,095,940
 FURTHER EDUCATION AND TRAINING		
Expenditure		
Supplies and Services	146,090	146,090
Net Expenditure	146,090	146,090

ACTIVE LIVING & LEARNING PORTFOLIO

Item	Revised Estimate 2015/2016	Original Estimate 2016/2017
	£	£
YOUTH SERVICE		
Expenditure		
Employees	320,510	314,985
Premises Related Expenses	4,350	4,350
Transport Related Expenses	6,010	8,930
Supplies and Services	10,150	14,695
Total Expenditure	341,020	342,960
Income		
Customer and Client Receipts	8,300	0
Total Income	8,300	0
Net Expenditure	332,720	342,960
 OUTDOOR EDUCATION		
Expenditure	75,730	63,730
Net Expenditure	75,730	63,730

ACTIVE LIVING & LEARNING PORTFOLIO

Item	Revised Estimate 2015/2016	Original Estimate 2016/2017
	£	£
OTHER EXPENDITURE		
Expenditure		
Early Years	15,870	18,870
Contribution to Youth Offending Team	32,060	38,060
School Counselling	72,840	72,840
WNHSS (Welsh Network for Healthy Schools)	55,000	55,000
Total Expenditure	175,770	184,770
Income		
Customer and Client Receipts	55,000	55,000
Net Expenditure	120,770	129,770
 CORPORATE RECHARGES		
Expenditure		
Capital Charges (Schools)	2,944,430	3,375,360
IT Recharges (Excluding Schools)	30,870	76,220
Staff Support Services	2,484,270	1,843,400
Total Expenditure	5,459,570	5,294,980
Income		
Training / SLA Charges	630,630	0
Total Income	630,630	0
Net Expenditure	4,828,940	5,294,980

ACTIVE LIVING & LEARNING PORTFOLIO

Item	Revised Estimate 2015/2016 £	Original Estimate 2016/2017 £
EDUCATION DIVISION		
Expenditure		
Employees	722,310	615,400
Transport Related Expenses	9,920	9,920
Supplies and Services	164,280	122,360
Administrative Buildings	65,850	65,870
Total Expenditure	962,360	813,550
Income		
Customer and Client Receipts	10,550	10,680
Net Direct Expenditure	951,810	802,870
Internal Recharges		
Staff Support Services	294,200	301,800
Total Rechargeable Expenditure	1,246,010	1,104,670
Internal Charges		
Pension Credit	89,360	0
Recharge to Other Revenue Accounts	924,310	1,104,670
Service Level Agreements	203,340	0
Net Expenditure	29,000	0

ACTIVE LIVING & LEARNING PORTFOLIO

Item	Revised Estimate 2015/2016 £	Original Estimate 2016/2017 £
<u>RETAINED SERVICES</u>		
BLAENAU GWENT INDOOR BOWLS CENTRE		
Expenditure		
Premises Related Expenses	54,250	0
Transport Related Expenses	0	0
Supplies and Services	0	0
Capital Charges	21,200	0
Staff Support Services	4,950	0
Total Expenditure	80,400	0
Income		
Customer and Client Receipts	50,750	0
Net Expenditure	29,650	0
 CORPORATE RECHARGES		
Expenditure		
Capital Charges	889,820	878,360
IT Recharges	72,690	116,250
Leasing Costs - Nantyglo SC / Running Track	16,240	3,240
Premises Insurance	41,570	38,370
Retiring Nature	43,680	0
Staff Support Services	0	89,610
Support Services SLA	279,090	174,080
Total Expenditure	1,343,090	1,299,910
Income		
Service Level Agreement - I.T.	0	116,250
Service Level Agreement - Staff Support	343,560	174,080
Net Expenditure	999,530	1,009,580

ACTIVE LIVING & LEARNING PORTFOLIO

Item	Revised Estimate 2015/2016	Original Estimate 2016/2017
	£	£
HERITAGE SERVICES		
Expenditure		
Employees	0	42,370
Net Expenditure	0	42,370
 GENERAL ENTERTAINMENT		
Expenditure		
General	4,890	4,890
Net Expenditure	4,890	4,890
 LIFE LEISURE TRUST		
Management Fee	3,670,400	3,389,660
Net Expenditure	3,670,400	3,389,660

ACTIVE LIVING & LEARNING PORTFOLIO

Item	Revised Estimate 2015/2016 £	Original Estimate 2016/2017 £
SUMMARY		
<u>SCHOOLS BUDGET</u>		
Individual Schools Budget	41,767,120	41,415,250
Education Improvement Grant	302,615	302,610
Staff Costs	147,230	147,230
Other Costs	276,620	712,130
Supporting Special Education Needs	1,909,625	1,888,710
<i>Total Schools Budget</i>	<u>44,403,210</u>	<u>44,465,930</u>
<u>LEA BUDGET</u>		
Strategic Management	2,446,650	2,430,090
Assuring Access to Schools	1,882,350	1,895,990
Facilitating School Improvement	457,110	457,110
Supporting Special Education Needs	303,550	312,750
<i>Total LEA Budget</i>	<u>5,089,660</u>	<u>5,095,940</u>
Further Education and Training	146,090	146,090
Youth Service	332,720	342,960
Outdoor Education	75,730	63,730
Other Expenditure	120,770	129,770
Corporate Support Recharges	4,828,940	5,294,980
Education Departmental Budget	29,000	0
<i>Sub Total</i>	<u>55,026,120</u>	<u>55,539,400</u>
<u>RETAINED SERVICES</u>		
Abertillery Indoor Bowls Centre	29,650	0
Corporate Charges	999,530	1,009,580
Heritage Services	0	42,370
General Entertainment	4,890	4,890
Life Leisure Trust - Management Fee	3,670,400	3,389,660
<i>Sub Total</i>	<u>4,704,470</u>	<u>4,446,500</u>
Total Expenditure	<u><u>59,730,590</u></u>	<u><u>59,985,900</u></u>

Economy Portfolio



ECONOMY PORTFOLIO

Item	Revised Estimate 2015/2016	Original Estimate 2016/2017
	£	£
<u>DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES</u>		
ECONOMIC STRATEGY AND DEVELOPMENT - DEPARTMENTAL BUDGET		
Expenditure		
Employees	979,340	1,012,220
Transport Related Expenses	28,560	28,560
Supplies and Services	27,000	27,000
Total Expenditure	1,034,900	1,067,780
Income		
Customer and Client Receipts	76,870	77,820
Net Direct Expenditure	958,030	989,960
Internal Recharges		
Administrative Buildings	62,990	30,490
Central Support: Reciprocal Charges	202,090	161,580
IT Recharges	63,510	49,860
Retiring Nature	44,360	0
Third Party Insurance	4,150	22,650
Total Internal Recharges	377,100	264,580
Internal Charges		
Pension Credit	44,360	0
Recharge to Other Revenue Accounts	1,290,770	1,228,490
Reciprocal Income	0	26,050
Total Internal Charges	1,335,130	1,254,540
Net Recharges	958,030	989,960
Net Expenditure	0	0

ECONOMY PORTFOLIO

Item	Revised Estimate 2015/2016	Original Estimate 2016/2017
	£	£
<u>NON-RECHARGEABLE SERVICES</u>		
INDUSTRIAL LAND		
Expenditure		
Premises Related Expenses	6,570	6,570
Supplies and Services	3,140	3,170
Total Expenditure	9,710	9,740
Income		
Customer and Client Receipts	2,550	2,580
Net Expenditure	7,160	7,160
NURSERY UNITS/MISC. INDUSTRIAL PREMISES		
Expenditure		
Employees	21,680	0
Transport Related Expenses	6,000	6,000
Supplies and Services	7,880	7,880
Total Expenditure	35,560	13,880
Income		
Customer and Client Receipts	697,220	705,800
Net Expenditure	(661,660)	(691,920)

ECONOMY PORTFOLIO

Item	Revised Estimate 2015/2016	Original Estimate 2016/2017
	£	£
NON FINANCIAL SUPPORT TO BUSINESS, ENTERPRISE AND EMPLOYMENT		
Expenditure		
Sirrolli Institute	77,670	77,670
Total Expenditure	77,670	77,670
Income		
BG Effect - Enterprise Facilitation Project	77,670	77,670
Net Expenditure	0	0
 REGENERATION PROJECTS		
Expenditure		
Premises Related Expenses	0	0
Supplies and Services	0	10,000
Total Expenditure	0	10,000
Income		
Customer and Client Receipts	0	0
Net Expenditure	0	10,000

ECONOMY PORTFOLIO

Item	Revised Estimate 2015/2016	Original Estimate 2016/2017
	£	£
SUPPORTED EMPLOYMENT		
Expenditure		
Contribution	<u>40,000</u>	<u>0</u>
Net Expenditure	<u>40,000</u>	<u>0</u>
VITCC		
Expenditure		
Employees	28,130	0
Transport Related Expenses	1,420	1,420
Supplies and Services	<u>26,390</u>	<u>26,390</u>
Total Expenditure	55,940	27,810
Income		
Customer and Client Receipts	81,860	53,000
Accommodation Recharge	<u>51,010</u>	<u>51,010</u>
Total Income	132,870	104,010
Net Expenditure	<u>(76,930)</u>	<u>(76,200)</u>

ECONOMY PORTFOLIO

Item	Revised Estimate 2015/2016	Original Estimate 2016/2017
	£	£
DESTINATION MANAGEMENT		
Expenditure		
Supplies and Services	6,050	16,050
Net Expenditure	6,050	16,050
 GENERAL OFFICES		
Expenditure		
Employees	31,850	33,780
Supplies and Services	25,390	25,390
Total Expenditure	57,240	59,170
Income		
Other Income	54,130	54,800
Rental Income	57,160	57,160
Total Income	111,290	111,960
Net Expenditure	(54,050)	(52,790)
 REGENERATION FINANCIAL SUPPORT TO BUSINESS		
Expenditure		
Premises Related Expenses	25,170	5,170
Supplies and Services	6,650	6,650
Total Expenditure	31,820	11,820
Income		
Customer and Client Receipts	3,000	3,030
Net Expenditure	28,820	8,790

ECONOMY PORTFOLIO

Item	Revised Estimate 2015/2016	Original Estimate 2016/2017
	£	£
TRAINING CENTRE		
Expenditure		
Employees	729,830	0
Transport Related Expenses	42,100	0
Supplies and Services	158,930	0
	<hr/>	<hr/>
Total Expenditure	930,860	0
Income		
ACT Contract Income	1,006,360	0
Customer and Client Receipts	90,240	0
	<hr/>	<hr/>
Total Income	1,096,600	0
Net Expenditure	<hr/>	<hr/>
	(165,740)	0
 SHARED APPRENTICESHIP PROGRAMME		
Expenditure		
Transport Related Expenses	0	0
Supplies and Services	0	1,640
	<hr/>	<hr/>
Total Expenditure	0	1,640
Income		
Customer and Client Receipts	0	1,640
	<hr/>	<hr/>
Net Expenditure	0	0

ECONOMY PORTFOLIO

Item	Revised Estimate 2015/2016 £	Original Estimate 2016/2017 £
CORPORATE RECHARGES		
Expenditure		
Administrative Buildings	0	0
Capital Charges	426,340	554,300
IT Recharges	12,630	8,610
Retiring Nature	4,220	0
Staff Support Services	1,444,860	1,383,040
Third Party Insurance	20,720	2,350
Net Expenditure	1,908,770	1,948,300

ECONOMY PORTFOLIO

Item	Revised Estimate 2015/2016	Original Estimate 2016/2017
	£	£
SUMMARY		
<u>DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES</u>		
Economic Strategy and Development - Departmental Budget	0	0
<i>Sub Total</i>	<u>0</u>	<u>0</u>
<u>NON-RECHARGEABLE SERVICES</u>		
Industrial Land	7,160	7,160
Industrial Units/Misc. Industrial Premises	(661,660)	(691,920)
Non Financial Support To Business, Enterprise and Employment	0	0
Regeneration Projects	0	10,000
Supported Employment	40,000	0
VITCC	(76,930)	(76,200)
Destination Management	6,050	16,050
General Offices	(54,050)	(52,790)
Regeneration Financial Support to Business	28,820	8,790
Training Centre	(165,740)	0
Shared Apprenticeship Programme	0	0
Corporate Recharges	1,908,770	1,948,300
<i>Sub Total</i>	<u>1,032,420</u>	<u>1,169,390</u>
Total Expenditure	<u><u>1,032,420</u></u>	<u><u>1,169,390</u></u>

Infrastructure Portfolio



Infrastructure Portfolio



INFRASTRUCTURE PORTFOLIO

Item	Revised Estimate 2015/2016	Original Estimate 2016/2017
	£	£
<u>DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES</u>		
ENVIRONMENT DEPARTMENT - CORPORATE DIVISION		
Expenditure		
Employees	300,670	310,750
Transport Related Expenses	3,290	3,290
Supplies and Services	7,400	5,480
Total Expenditure	311,360	319,520
Income		
Customer and Client Receipts	0	0
Net Direct Expenditure	311,360	319,520
Internal Recharges		
Administrative Buildings	7,260	5,810
Central Support: Reciprocal Charges	620	1,130
IT Recharges	8,350	10,400
Retiring Nature	38,830	0
Third Party Insurance	270	560
Total Internal Recharges	55,330	17,900
Internal Charges		
Central Support: Reciprocal Income	156,500	337,420
Pension Credit	38,830	0
Recharge to Other Revenue Accounts	171,360	0
Total Internal Charges	366,690	337,420
Net Recharges	311,360	319,520
Net Expenditure	0	0

INFRASTRUCTURE PORTFOLIO

Item	Revised Estimate 2015/2016	Original Estimate 2016/2017
	£	£
HIGHWAYS - STREET CARE TEAM		
Expenditure		
Employees	150,570	152,760
Transport Related Expenses	2,740	2,740
Supplies and Services	910	910
Total Expenditure	154,220	156,410
Income		
Customer and Client Receipts	0	0
Net Direct Expenditure	154,220	156,410
Internal Recharges		
Administrative Buildings	19,160	5,810
Central Support: Reciprocal Charges	75,690	75,080
IT Recharges	3,020	8,900
Retiring Nature	8,060	0
Third Party Insurance	6,380	2,680
Total Internal Recharges	112,310	92,470
Internal Charges		
Pension Credit	8,060	0
Recharge to Other Revenue Accounts	258,470	248,880
Total Internal Charges	266,530	248,880
Net Recharges	154,220	156,410
Net Expenditure	0	0

INFRASTRUCTURE PORTFOLIO

Item	Revised Estimate 2015/2016 £	Original Estimate 2016/2017 £
TECHNICAL SERVICES - ENGINEERING MANAGEMENT		
Expenditure		
Employees	786,040	708,400
Premises Related Expenses	8,320	8,320
Transport Related Expenses	28,400	28,400
Supplies and Services	49,720	49,720
Total Expenditure	872,480	794,840
Income		
Customer and Client Receipts	50,150	50,770
Net Direct Expenditure	822,330	744,070
Internal Recharges		
Administrative Buildings	43,970	16,390
Central Support: Reciprocal Charges	137,700	132,800
IT Recharges	34,280	38,280
Retiring Nature	29,680	0
Third Party Insurance	6,580	2,240
Total Internal Recharges	252,210	189,710
Internal Charges		
Pension Credit	29,680	0
Recharge to Other Revenue Accounts	944,880	933,780
Service Level Agreement	99,980	0
Total Internal Charges	1,074,540	933,780
Net Recharges	822,330	744,070
Net Expenditure	0	0

INFRASTRUCTURE PORTFOLIO

Item	Revised Estimate 2015/2016	Original Estimate 2016/2017
	£	£
TECHNICAL SERVICES - PROPERTY MANAGEMENT		
Expenditure		
Employees	1,119,360	1,099,120
Transport Related Expenses	16,150	16,150
Supplies and Services	21,070	21,070
Total Expenditure	1,156,580	1,136,340
Income		
Customer and Client Receipts	61,650	62,420
Net Direct Expenditure	1,094,930	1,073,920
Internal Recharges		
Administrative Buildings	33,750	12,440
IT Recharges	55,520	39,850
Retiring Nature	17,290	0
Third Party Insurance	4,760	7,730
Central Support: Reciprocal Charges	110,830	108,710
Total Internal Recharges	222,150	168,730
Internal Charges		
Pension Credit	17,290	0
Recharge to Other Revenue Accounts	1,299,790	1,141,650
Service Level Agreement	0	101,000
Total Internal Charges	1,317,080	1,242,650
Net Recharges	1,094,930	1,073,920
Net Expenditure	0	0

INFRASTRUCTURE PORTFOLIO

Item	Revised Estimate 2015/2016 £	Original Estimate 2016/2017 £
<u>NON-RECHARGEABLE SERVICES</u>		
<u>CULTURAL, ENVIRONMENTAL AND PLANNING SERVICES</u>		
OPEN SPACES		
NON OPERATIONAL LAND		
Expenditure		
Premises Related Expenses	720	1,190
Net Expenditure	720	1,190
LICENSING (HIGHWAY PERMITS)		
Expenditure		
Transport Related Expenses	6,300	6,300
Supplies and Services	4,900	4,900
Total Expenditure	11,200	11,200
Income		
Customer and Client Receipts	106,270	107,580
Net Expenditure	(95,070)	(96,380)
RESERVOIRS, TIPS, QUARRIES AND MINES		
Expenditure		
Premises Related Expenses	4,320	4,320
Supplies and Services	7,810	7,810
Net Expenditure	12,130	12,130

INFRASTRUCTURE PORTFOLIO

Item	Revised Estimate 2015/2016 £	Original Estimate 2016/2017 £
ECONOMIC DEVELOPMENT		
SHOPPING ARCADE, ABERTILLERY		
Expenditure		
Employees	3,000	3,090
Premises Related Expenses	2,060	2,060
Net Expenditure	5,060	5,150
 COUNTRYSIDE PROGRAMME AND MANAGEMENT		
Expenditure		
NRW Projects	30,450	30,450
SEWBREC	5,700	5,700
Rights of Way	35,400	35,400
Supplies and Services	17,240	17,240
Total Expenditure	88,790	88,790
Income		
Natural Resource Wales	23,820	23,820
Schools SLA's	6,940	6,940
SEWBREC	5,700	5,700
Rights of Way	35,400	35,400
Total Income	71,860	71,860
Net Expenditure	16,930	16,930

INFRASTRUCTURE PORTFOLIO

Item	Revised Estimate 2015/2016 £	Original Estimate 2016/2017 £
LANDSCAPING AND AFFORESTATION		
Expenditure		
Transport Related Expenses	420	420
Supplies and Services	31,070	31,070
Blaenau Gwent In Bloom	2,230	2,230
Tree Surveyor	0	0
Invasive Weeds	8,710	8,710
Total Expenditure	42,430	42,430
Income		
Blaenau Gwent In Bloom	1,120	1,130
Tree Surveyor	8,000	8,100
Invasive Weeds	8,710	8,710
Total Income	17,830	17,940
Net Expenditure	24,600	24,490
 MARKETS		
GENERAL ADMINISTRATION AND MARKETS		
Expenditure		
Premises Related Expenses	1,000	1,000
Supplies and Services	3,400	3,400
Total Expenditure	4,400	4,400
Income		
Customer and Client Receipts	84,100	85,130
Net Expenditure	(79,700)	(80,730)

INFRASTRUCTURE PORTFOLIO

Item	Revised Estimate 2015/2016	Original Estimate 2016/2017
	£	£
<u>HIGHWAYS, ROADS AND TRANSPORT SERVICES</u>		
TRAFFIC ORDERS		
Expenditure		
Supplies and Services	9,300	9,300
Total Expenditure	9,300	9,300
Income		
Customer and Client Receipts	11,640	11,780
Net Expenditure	(2,340)	(2,480)
ROAD AND STREET WORKS ACTS		
Expenditure		
Premises Related Expenses	0	0
Transport Related Expenses	300	300
Supplies and Services	29,520	29,520
Total Expenditure	29,820	29,820
Income		
Customer and Client Receipts	111,290	112,660
Net Expenditure	(81,470)	(82,840)

INFRASTRUCTURE PORTFOLIO

Item	Revised Estimate 2015/2016 £	Original Estimate 2016/2017 £
HIGHWAYS ADOPTIONS		
Income		
Customer and Client Receipts	8,240	8,340
Net Expenditure	<u>(8,240)</u>	<u>(8,340)</u>
 TRAFFIC / ACCIDENT RESEARCH		
Expenditure		
Supplies and Services		
Traffic Surveys	15,110	15,110
Accident Investigation	20,520	20,520
Net Expenditure	<u>35,630</u>	<u>35,630</u>
 TRAFFIC MANAGEMENT		
Expenditure		
Premises Related Expenses	7,010	7,010
Net Expenditure	<u>7,010</u>	<u>7,010</u>

INFRASTRUCTURE PORTFOLIO

Item	Revised Estimate 2015/2016	Original Estimate 2016/2017
	£	£
ROAD SAFETY EDUCATION		
Expenditure		
Supplies and Services	29,340	29,340
Child Pedestrian Co-ordinator Employees	30,030	33,660
Transport Related Expenses	1,040	1,040
<i>Sub Total</i>	<u>31,070</u>	<u>34,700</u>
Local Road Safety - Revenue Supplies and Services	8,700	8,700
<i>Sub Total</i>	<u>8,700</u>	<u>8,700</u>
Total Expenditure	69,110	72,740
Income		
Child Pedestrian Co-ordinator	30,000	30,000
Local Road Safety - Revenue	9,000	9,000
Total Income	39,000	39,000
Net Expenditure	<u>30,110</u>	<u>33,740</u>
 CROSSING PATROLS		
Expenditure		
Employees	101,590	104,750
Premises Related Expenses	500	500
Transport Related Expenses	2,100	2,100
Supplies and Services	6,650	6,650
Net Expenditure	<u>110,840</u>	<u>114,000</u>

INFRASTRUCTURE PORTFOLIO

Item	Revised Estimate 2015/2016 £	Original Estimate 2016/2017 £
PARKING SERVICES		
ON STREET PARKING		
Expenditure		
Disabled Persons Parking Bays	<u>3,100</u>	<u>3,100</u>
Net Expenditure	<u>3,100</u>	<u>3,100</u>
SURFACE CAR PARKS		
Expenditure		
Employees	2,100	2,160
Premises Related Expenses	<u>62,570</u>	<u>62,570</u>
Net Expenditure	<u>64,670</u>	<u>64,730</u>
MULTI-STOREY CAR PARKS		
Expenditure		
Premises Related Expenses	162,630	257,800
Supplies and Services	<u>28,300</u>	<u>28,300</u>
Total Expenditure	190,930	286,100
Income		
Other Fees and Charges	<u>30,000</u>	<u>30,000</u>
Net Expenditure	<u>160,930</u>	<u>256,100</u>

INFRASTRUCTURE PORTFOLIO

Item	Revised Estimate 2015/2016 £	Original Estimate 2016/2017 £
<u>PUBLIC TRANSPORT</u>		
CONCESSIONARY FARES AND SUPPORT TO OPERATORS		
Expenditure		
Payments to Gwent Joint Passenger Transport Unit		
Running Costs	45,100	0
Employees	0	64,420
Transport Related Expenses	0	2,440
Supplies and Services	0	7,240
Bus Subsidies	129,920	109,920
Concessionary Fares	1,200,000	1,200,000
Concessionary Fares Admin (Fixed)	50,000	0
Community Transport (Section 106 Grants)	13,500	13,500
Local Transport Services Grant (LTSG)	135,000	135,000
Local Transport Services Grant - 10% Admin	0	0
Total Expenditure	1,573,520	1,532,520
Income		
Concessionary Travel Grant	1,084,000	1,075,360
Local Transport Services Grant	162,000	165,000
Total Income	1,246,000	1,240,360
Net Expenditure	327,520	292,160

INFRASTRUCTURE PORTFOLIO

Item	Revised Estimate 2015/2016 £	Original Estimate 2016/2017 £
HOME TO SCHOOL TRANSPORT		
Expenditure		
Employees	102,580	103,180
Supplies and Services	1,603,970	1,603,970
Total Expenditure	1,706,550	1,707,150
Income		
Recharge to Assuring Access to Schools	1,706,550	1,707,150
Net Expenditure	0	0
 PUBLIC TRANSPORT CO-ORDINATION		
Expenditure		
Employees	29,670	30,350
Premises Related Expenses	20,070	20,070
Total Expenditure	49,740	50,420
Income		
Customer and Client Receipts	410	420
Net Expenditure	49,330	50,000

INFRASTRUCTURE PORTFOLIO

Item	Revised Estimate 2015/2016 £	Original Estimate 2016/2017 £
<u>HIGHWAYS, ROADS AND TRANSPORT SERVICES</u>		
<u>FLOOD DEFENCE AND LAND DRAINAGE</u>		
LAND DRAINAGE		
Expenditure		
Premises Related Expenses	61,380	61,380
Net Expenditure	61,380	61,380
TRANSPORT PLANNING, POLICY AND STRATEGY		
LOCAL TRANSPORT PLANS		
Expenditure		
Premises Related Expenses	3,270	3,270
Transport Related Expenses	850	850
Supplies and Services	500	500
Net Expenditure	4,620	4,620

INFRASTRUCTURE PORTFOLIO

Item	Revised Estimate 2015/2016	Original Estimate 2016/2017
	£	£
HIGHWAYS AND ROADS		
STRUCTURAL		
STRUCTURAL MAINTENANCE (PRINCIPAL AND OTHER ROADS)		
Expenditure		
Employees	150,070	151,190
Transport Related Expenses	76,010	76,010
Premises Related Expenses	1,300	1,300
Supplies and Services	40,460	40,460
Total Expenditure	267,840	268,960
Income		
Recharges	68,100	68,940
Net Expenditure	199,740	200,020
 BRIDGES		
Expenditure		
Premises Related Expenses	106,230	106,230
Supplies and Services	57,590	57,590
Net Expenditure	163,820	163,820

INFRASTRUCTURE PORTFOLIO

Item	Revised Estimate 2015/2016 £	Original Estimate 2016/2017 £
ENVIRONMENTAL MAINTENANCE (PRINCIPAL AND OTHER ROADS)		
Expenditure		
Transport Related Expenses	20,960	20,960
Net Expenditure	20,960	20,960
SAFETY MAINTENANCE (PRINCIPAL AND OTHER ROADS)		
Expenditure		
Employees	3,790	3,810
Premises Related Expenses	54,000	54,000
Supplies and Services	4,500	4,500
Net Expenditure	62,290	62,310
ROUTINE REPAIRS (PRINCIPAL AND OTHER ROADS)		
Expenditure		
Employees	353,390	356,180
Premises Related Expenses	9,000	9,000
Transport Related Expenses	305,800	305,800
Supplies and Services	232,030	232,030
Total Expenditure	900,220	903,010
Income		
Recharges	110,000	111,350
Net Expenditure	790,220	791,660

INFRASTRUCTURE PORTFOLIO

Item	Revised Estimate 2015/2016	Original Estimate 2016/2017
	£	£
STREET LIGHTING		
Expenditure		
Employees	156,750	161,720
Premises Related Expenses	487,810	487,810
Transport Related Expenses	57,910	45,910
Supplies and Services	347,430	347,430
Total Expenditure	1,049,900	1,042,870
Income		
Recharge to Other Revenue Accounts	55,450	56,130
Net Expenditure	994,450	986,740
 WINTER MAINTENANCE		
Expenditure		
Employees	98,100	98,990
Premises Related Expenses	17,840	17,910
Transport Related Expenses	198,630	168,630
Supplies and Services	124,940	124,940
Total Expenditure	439,510	410,470
Income		
Recharge to Other Revenue Accounts	9,140	9,250
Net Expenditure	430,370	401,220

INFRASTRUCTURE PORTFOLIO

Item	Revised Estimate 2015/2016 £	Original Estimate 2016/2017 £
CORPORATE RECHARGES		
Expenditure		
Administrative Buildings	11,230	10,620
Capital Charges	3,024,140	3,118,970
IT Recharges	2,440	21,950
Retiring Nature	23,790	0
Staff Support Services	1,510,350	1,517,050
Third Party Insurance	241,100	213,350
Net Expenditure	4,813,050	4,881,940

INFRASTRUCTURE PORTFOLIO

Item	Revised Estimate 2015/2016 £	Original Estimate 2016/2017 £
SUMMARY		
<u>INFRASTRUCTURE PORTFOLIO</u>		
<u>RECHARGEABLE SERVICES</u>		
Environment Department - Corporate Division	0	0
Highways - Street Care Team	0	0
Technical Services - Engineering Management	0	0
Technical Services - Property Management	0	0
<i>Sub Total</i>	<i>0</i>	<i>0</i>
<u>NON-RECHARGEABLE SERVICES</u>		
<u>CULTURAL, ENVIRONMENTAL AND PLANNING SERVICES</u>		
Non Operational Land	720	1,190
Licensing (Highway Permits)	(95,070)	(96,380)
Reservoirs, Tips, Quarries and Mines	12,130	12,130
Shopping Arcade, Abertillery	5,060	5,150
Countryside Programme and Management	16,930	16,930
Landscaping and Afforestation	24,600	24,490
General Administration and Markets	(79,700)	(80,730)
<i>Sub Total</i>	<i>(115,330)</i>	<i>(117,220)</i>

INFRASTRUCTURE PORTFOLIO

Item	Revised Estimate 2015/2016 £	Original Estimate 2016/2017 £
<u>HIGHWAYS, ROADS AND TRANSPORT SERVICES</u>		
Traffic Orders	(2,340)	(2,480)
Road and Street Works Acts	(81,470)	(82,840)
Highways Adoptions	(8,240)	(8,340)
Traffic/Accident Research	35,630	35,630
Traffic Management	7,010	7,010
Road Safety Education	30,110	33,740
Crossing Patrols	110,840	114,000
On Street Parking	3,100	3,100
Surface Car Parks	64,670	64,730
Multi Storey Car Parks	160,930	256,100
Concessionary fares and Support to Operators	327,520	292,160
Home to School Transport	0	0
Public Transport Co-Ordination	49,330	50,000
<i>Sub Total</i>	<i>697,090</i>	<i>762,810</i>
<u>HIGHWAYS, ROADS AND TRANSPORT SERVICES</u>		
Flood Defence And Land Drainage	61,380	61,380
Local Transport Plans	4,620	4,620
Structural Maintenance (Principal and Other Roads)	199,740	200,020
Bridges	163,820	163,820
Environmental Maintenance (Principal and Other Roads)	20,960	20,960
Safety Maintenance (Principal and Other Roads)	62,290	62,310
Routine Repairs (Principal and Other Roads)	790,220	791,660
Street Lighting	994,450	986,740
Winter Maintenance	430,370	401,220
<i>Sub Total</i>	<i>2,727,850</i>	<i>2,692,730</i>
Corporate Recharges	4,813,050	4,881,940
Total Expenditure	8,122,660	8,220,260

Environment Portfolio



ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2015/2016 £	Original Estimate 2016/2017 £
<u>DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES</u>		
ENVIRONMENTAL SERVICES DIVISION		
Expenditure		
Employees	577,325	641,500
Transport Related Expenses	22,410	22,685
Supplies and Services	9,520	9,640
Total Expenditure	609,255	673,825
Income		
Customer and Client Receipts	0	0
Net Direct Expenditure	609,255	673,825
Internal Recharges		
Administrative Buildings	25,040	31,810
Central Support: Reciprocal Charges	169,925	148,515
IT Recharges	61,905	57,470
Retiring Nature	53,255	0
Third Party Insurance	4,560	3,920
Total Internal Recharges	314,685	241,715
Internal Charges		
Pension Credit	53,250	0
Recharge to Other Revenue Accounts	879,680	905,170
Reciprocal Income	2,165	2,420
Total Internal Charges	935,095	907,590
Net Recharges	620,410	665,875
Net Expenditure	(11,155)	7,950

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2015/2016 £	Original Estimate 2016/2017 £
<u>WASTE SERVICES</u>		
<u>WASTE COLLECTION</u>		
HOUSEHOLD AND TRADE WASTE COLLECTION		
Expenditure		
Employees	409,200	419,830
Transport Related Expenses	250,515	200,000
Supplies and Services	16,910	31,630
Total Expenditure	676,625	651,460
Income		
Recharges from Other Departments	173,635	175,770
Customer and Client Receipts	99,195	100,415
Total Income	272,830	276,185
Net Expenditure	403,795	375,275
RECYCLING COLLECTION		
Expenditure		
Employees	898,720	1,681,950
Transport Related Expenses	320,455	352,455
Supplies and Services	560,145	881,485
Total Expenditure	1,779,320	2,915,890
Income		
Other Fees and Charges	3,995	4,040
Sustainable Waste Management Grant	1,346,880	1,261,880
Total Income	1,350,875	1,265,920
Net Expenditure	428,445	1,649,970

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2015/2016 £	Original Estimate 2016/2017 £
REUSE COLLECTION		
Expenditure		
Employees	58,850	56,275
Premises	3,675	1,175
Transport Related Expenses	9,670	9,670
Supplies and Services	1,745	1,745
Total Expenditure	73,940	68,865
Income	47,595	45,690
Net Expenditure	26,345	23,175

CIVIC AMENITY SITES

Expenditure

Employees	88,720	0
Premises Related Expenses	17,140	17,545
Transport Related Expenses	29,060	29,060
Supplies and Services	141,725	160,205
Total Expenditure	276,645	206,810
Income	0	0
Net Expenditure	276,645	206,810

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2015/2016 £	Original Estimate 2016/2017 £
<u>WASTE DISPOSAL</u>		
DISPOSAL OF WASTE		
Expenditure		
Transport Related Expenses	11,350	11,350
Supplies and Services - General	3,935	3,935
Waste Disposal Contract		
Haulage	76,210	76,210
Treatment	1,458,665	1,052,970
Disposal	168,510	0
Gully/Road Sweeping	107,030	91,000
Transfer Station	137,020	145,300
Leachate Disposal	145,500	158,000
Reuse Residual Disposal	56,425	56,430
Asbestos Disposal	6,000	6,000
Total Expenditure	2,170,645	1,601,195
Income		
Contribution from SVWS	150,750	130,000
Net Expenditure	2,019,895	1,471,195
RECYCLING DISPOSAL		
Expenditure		
Supplies and Services	648,920	469,340
Total Expenditure	648,920	469,340
Income		
Customer and Client Receipts	48,800	296,440
Net Expenditure	600,120	172,900

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2015/2016 £	Original Estimate 2016/2017 £
<u>PUBLIC SERVICES</u>		
COUNTY BOROUGH CLEANSING		
Expenditure		
Employees	554,500	602,845
Premises Related Expenses	46,020	46,020
Transport Related Expenses	197,950	197,950
Supplies and Services	55,080	186,080
Total Expenditure	853,550	1,032,895
Income		
Recharges from Other Departments	23,435	23,720
Customer and Client Receipts/Other	54,910	2,580
Total Income	78,345	26,300
Net Expenditure	775,205	1,006,595
 CEMETERIES / CREMATORIUM		
Expenditure		
Employees	236,805	242,860
Premises Related Expenses	37,025	37,025
Transport Related Expenses	57,315	57,315
Supplies and Services	6,495	6,495
Total Expenditure	337,640	343,695
Income		
Crematorium Income	119,100	119,100
Customer and Client Receipts	551,950	508,740
Total Income	671,050	627,840
Internal Recharges	87,080	60,295
Net Expenditure	(246,330)	(223,850)

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2015/2016	Original Estimate 2016/2017
	£	£
MEALS ON WHEELS		
Expenditure		
Employees	67,655	69,420
Transport Related Expenses	10,965	10,965
Supplies and Services	84,490	84,490
Total Expenditure	163,110	164,875
Income		
Customer and Client Receipts	183,665	185,920
Total Income	183,665	185,920
Internal Recharges	20,865	12,720
Net Expenditure	310	(8,325)
 GROUNDS MAINTENANCE		
Expenditure		
Employees	644,255	662,650
Premises Related Expenses	207,515	137,980
Transport Related Expenses	195,645	195,645
Supplies and Services	79,030	79,030
Playground Maintenance	15,040	15,040
Grass cutting	116,130	116,130
Leasing	5,740	5,740
Total Expenditure	1,263,355	1,212,215
Income		
Service Level Agreements	186,920	189,220
Customer and Client Receipts	135,575	130,840
Net Expenditure	940,860	892,155

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2015/2016 £	Original Estimate 2016/2017 £
COUNTRYSIDE RECREATION SITES		
Expenditure		
Premises Related Expenses	3,005	3,005
Supplies and Services	2,365	2,365
National Park Levy	35,595	29,200
Total Expenditure	40,965	34,570
Income		
Customer and Client Receipts	0	0
Net Expenditure	40,965	34,570
 INCOME GENERATION - ENVIRONMENT		
Income	27,680	0
Net Expenditure	(27,680)	0

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2015/2016 £	Original Estimate 2016/2017 £
<u>HOUSING SERVICES</u>		
HOMELESSNESS		
Expenditure		
Employees	154,695	154,770
Premises Related Expenses	3,005	3,005
Transport Related Expenses	4,435	4,435
Supplies and Services	120,175	120,175
Total Expenditure	282,310	282,385
Income		
Customer and Client Receipts	79,710	80,690
Total Income	79,710	80,690
Net Expenditure	202,600	201,695
20 CHURCH STREET		
Expenditure		
Premises Related Expenses	19,285	19,285
Total Expenditure	19,285	19,285
Income		
Other Fees and Charges	11,165	11,300
Net Expenditure	8,120	7,985

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2015/2016 £	Original Estimate 2016/2017 £
GENERAL PROPERTIES		
Income		
Customer and Client Receipts	13,845	5,140
Total Income	13,845	5,140
Net Expenditure	(13,845)	(5,140)
 HOUSING ACCESS		
Expenditure		
Employees	106,440	112,130
Transport Related Expenses	1,140	1,140
Supplies and Services	9,010	9,010
Total Expenditure	116,590	122,280
Income		
Customer and Client Receipts	76,295	76,100
Net Expenditure	40,295	46,180

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2015/2016 £	Original Estimate 2016/2017 £
<u>HOUSING AND ENVIRONMENTAL HEALTH SERVICES</u>		
<u>DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES</u>		
ENVIRONMENTAL HEALTH		
Expenditure		
Employees	935,700	910,010
Transport Related Expenses	25,850	26,170
Supplies and Services	7,705	7,800
Total Expenditure	969,255	943,980
Income		
Customer and Client Receipts	12,855	13,050
Net Direct Expenditure	956,400	930,930
Internal Recharges		
Administrative Buildings	113,315	30,490
Central Support: Reciprocal Charges	121,320	111,370
IT Recharges	33,990	41,400
Retiring Nature	53,070	0
Third Party Insurance	4,865	2,970
Total Internal Recharges	326,560	186,230
Internal Charges		
Pension Credit	53,070	0
Recharge to Other Revenue Accounts	1,245,580	1,117,160
Total Internal Charges	1,298,650	1,117,160
Net Recharges	972,090	930,930
Net Expenditure	(15,690)	0

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2015/2016 £	Original Estimate 2016/2017 £
<u>CARAVAN SITES</u>		
CWMCRACHEN CARAVAN SITE		
Expenditure		
Employees	0	0
Premises Related Expenses	55,270	55,720
Transport Related Expenses	405	405
Supplies and Services	1,535	1,535
Total Expenditure	57,210	57,660
Income		
Customer and Client Receipts	101,935	103,190
Net Expenditure	(44,725)	(45,530)

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2015/2016 £	Original Estimate 2016/2017 £
<u>ENVIRONMENTAL HEALTH</u>		
FOOD SAFETY		
Expenditure		
Supplies and Services	8,210	8,210
Total Expenditure	8,210	8,210
Income		
Customer and Client Receipts	0	0
Net Expenditure	8,210	8,210
CONTROL OF POLLUTION		
Expenditure		
Employees	6,790	6,790
Transport Related Expenses	7,155	7,155
Supplies and Services	14,140	14,140
Total Expenditure	28,085	28,085
Income		
Customer and Client Receipts	14,395	14,570
Net Expenditure	13,690	13,515

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2015/2016 £	Original Estimate 2016/2017 £
DOG WARDEN		
Expenditure		
Premises Related Expenses	1,225	1,225
Supplies and Services	13,995	13,995
Total Expenditure	15,220	15,220
Income		
Customer and Client Receipts	5,000	5,060
Net Expenditure	10,220	10,160
ANIMAL HEALTH AND WELFARE		
Expenditure		
Supplies and Services	23,310	23,310
Total Expenditure	23,310	23,310
Income		
Customer and Client Receipts	0	0
Net Expenditure	23,310	23,310

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2015/2016 £	Original Estimate 2016/2017 £
LITTERING AND DOG CONTROL ORDERS		
Expenditure		
Supplies and Services	126,235	126,235
Total Expenditure	126,235	126,235
Income		
Customer and Client Receipts	123,680	125,200
Net Expenditure	2,555	1,035

HEALTH AND SAFETY AT WORK (COMMERCIAL PREMISES)

Expenditure		
Supplies and Services	1,480	1,480
Total Expenditure	1,480	1,480
Income		
Customer and Client Receipts	0	0
Net Expenditure	1,480	1,480

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2015/2016 £	Original Estimate 2016/2017 £
WORKS IN DEFAULT		
Expenditure		
Supplies and Services (Reinstatement of Properties)	14,345	14,345
Total Expenditure	14,345	14,345
Income		
Customer and Client Receipts	11,430	11,570
Total Income	11,430	11,570
Net Expenditure	2,915	2,775
 DISABLED FACILITIES GRANTS		
Income		
Customer and Client Receipts	0	0
Total Income	0	0
Net Expenditure	0	0
 RENEWAL AREAS		
Expenditure		
Premises Related Expenses	100	100
Total Expenditure	100	100
Income		
Customer and Client Receipts	0	0
Total Income	0	0
Net Expenditure	100	100

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2015/2016 £	Original Estimate 2016/2017 £
<u>DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES</u>		
TRADING STANDARDS		
Expenditure		
Employees	287,575	294,900
Transport Related Expenses	8,720	8,830
Supplies and Services	15,650	15,840
Total Expenditure	311,945	319,570
Income		
Customer and Client Receipts	710	720
Net Direct Expenditure	311,235	318,850
Internal Recharges		
Administrative Buildings	5,820	18,470
Central Support: Reciprocal Charges	71,720	83,195
IT Recharges	12,190	14,155
Retiring Nature	22,945	0
Third Party Insurance	1,610	1,120
Total Internal Recharges	114,285	116,940
Internal Charges		
Central Support: Reciprocal Income	0	0
Pension Credit	22,945	0
Recharge to Other Revenue Accounts	422,945	435,790
Total Internal Charges	445,890	435,790
Net Recharges	331,605	318,850
Net Expenditure	(20,370)	0

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2015/2016 £	Original Estimate 2016/2017 £
INSPECTION AND ENFORCEMENT		
Expenditure		
Supplies and Services	6,100	6,100
Total Expenditure	6,100	6,100
Income		
Customer and Client Receipts	1,580	1,600
Net Expenditure	4,520	4,500
 COLLABORATION OF PUBLIC PROTECTION AND HOUSING SERVICES		
Collaboration Savings	27,800	0
Net Expenditure	(27,800)	0

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2015/2016 £	Original Estimate 2016/2017 £
FIRE SERVICE		
Expenditure		
Levy	<u>3,161,825</u>	<u>3,170,900</u>
Net Expenditure	<u>3,161,825</u>	<u>3,170,900</u>
CORONER'S COURT		
Expenditure		
Contribution	<u>57,550</u>	<u>59,680</u>
Net Expenditure	<u>57,550</u>	<u>59,680</u>

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2015/2016 £	Original Estimate 2016/2017 £
<u>ADMINISTRATIVE BUILDINGS/OTHER RECHARGEABLES</u>		
CORPORATE LANDLORD		
Expenditure		
Employees	111,375	114,265
Premises Related Expenses	2,945,720	2,887,745
Premises Insurance	93,450	74,410
Transport Related Expenses	15,000	10,500
Supplies and Services	44,595	34,050
Carbon Allowances	107,930	107,930
Capital Charges	285,955	325,630
Staff Support Services	511,410	483,560
Total Expenditure	4,115,435	4,038,090
Income		
Customer and Client Receipts	494,080	541,155
Recharge to Other Revenue Accounts	1,687,845	1,586,570
Recharge Staff Support Services to Other Revenue Accounts	511,410	483,560
Total Income	2,693,335	2,611,285
Net Expenditure	1,422,100	1,426,805

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2015/2016 £	Original Estimate 2016/2017 £
TRANSPORT AND HEAVY PLANT		
Expenditure		
Employees	304,120	312,030
Transport Related Expenses	23,885	24,180
Supplies and Services	1,143,045	1,157,100
Net Direct Expenditure	1,471,050	1,493,310
Internal Recharges		
Administrative Buildings	59,330	49,430
IT Recharges	0	0
Staff Support Services	61,520	38,190
Third Party Insurance	8,980	420
Total Internal Recharges	129,830	88,040
Internal Charges		
Recharge to Other Revenue Accounts	1,600,880	1,581,350
Total Internal Charges	1,600,880	1,581,350
Net Recharges	1,471,050	1,493,310
Net Expenditure	0	0

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2015/2016 £	Original Estimate 2016/2017 £
CORPORATE PROPERTY		
Expenditure		
Employees	160,830	164,720
Transport Related Expenses	33,845	34,270
Supplies and Services	30,385	30,750
Net Direct Expenditure	225,060	229,740
Internal Recharges		
Administrative Buildings	2,710	2,790
Staff Support Services	49,490	23,270
Third Party Insurance	0	1,960
Total Internal Recharges	52,200	28,020
Internal Charges		
Recharge to Other Revenue Accounts	277,260	257,760
Total Internal Charges	277,260	257,760
Net Recharges	225,060	229,740
Net Expenditure	0	0

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2015/2016 £	Original Estimate 2016/2017 £
BUILDING CLEANING		
Expenditure		
Employees	1,197,185	1,230,390
Transport Related Expenses	24,905	6,960
Supplies and Services	43,500	44,030
Net Direct Expenditure	1,265,590	1,281,380
Internal Recharges		
IT Recharges	1,730	0
Staff Support Services	67,910	74,590
Third Party Insurance	37,550	32,500
Total Internal Recharges	107,190	107,090
Internal Charges		
Recharge to Other Revenue Accounts	1,372,780	1,388,470
Total Internal Charges	1,372,780	1,388,470
Net Recharges	1,265,590	1,281,380
Net Expenditure	0	0

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2015/2016 £	Original Estimate 2016/2017 £
CATERING ACCOUNT		
Expenditure		
Employees	1,425,995	1,442,765
Premises Related Expenses	149,420	151,260
Transport Related Expenses	18,240	18,465
Supplies and Services	693,185	701,710
Appetite for Life	40,300	40,300
School Breakfast Club	258,055	258,055
Total Expenditure	2,585,195	2,612,555
Income		
Customer and Client Receipts	1,043,080	1,056,235
Net Direct Expenditure	1,542,115	1,556,320
Internal Recharges		
IT Recharges	2,590	9,485
Staff Support Services	92,940	94,420
Third Party Insurance	51,375	54,850
Total Internal Recharges	146,905	158,755
Net Deficit	1,689,020	1,715,075
Recharge to ISB	1,390,665	1,416,720
Net Expenditure	298,355	298,355

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2015/2016 £	Original Estimate 2016/2017 £
CORPORATE RECHARGES		
Expenditure		
Administrative Buildings	43,165	51,320
Capital Charges	256,460	788,510
IT Recharges	35,100	27,375
Retiring Nature	42,930	0
Staff Support Services	3,124,620	3,260,340
Third Party Insurance	81,890	26,390
Net Expenditure	3,584,165	4,153,935

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2015/2016 £	Original Estimate 2016/2017 £
SUMMARY		
<u>ENVIRONMENTAL SERVICES</u>		
<u>DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES</u>		
Environmental Services Division	(11,155)	7,950
<u>WASTE SERVICES</u>		
<u>WASTE COLLECTION</u>		
Household and Trade Waste Collection	403,795	375,275
Recycling Collection	428,445	1,649,970
Reuse Collection	26,345	23,175
Civic Amenity Sites	276,645	206,810
<u>WASTE DISPOSAL</u>		
Disposal Of Waste	2,019,895	1,471,195
Recycling Disposal	600,120	172,900
<u>PUBLIC SERVICES</u>		
County Borough Cleansing	775,205	1,006,595
Cemeteries / Crematorium	(246,330)	(223,850)
Meals On Wheels	310	(8,325)
Grounds Maintenance	940,860	892,155
Countryside Recreation Sites	40,965	34,570
Income Generation	(27,680)	0
<i>Sub Total</i>	<i>5,227,420</i>	<i>5,608,420</i>

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2015/2016 £	Original Estimate 2016/2017 £
<u>HOUSING SERVICES</u>		
Homelessness	202,600	201,695
20 Church Street	8,120	7,985
General Properties	(13,845)	(5,140)
Housing Access	40,295	46,180
<i>Sub Total</i>	237,170	250,720
<u>HOUSING AND ENVIRONMENTAL HEALTH SERVICES</u>		
<u>DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES</u>		
Environmental Health	(15,690)	0
<u>CARAVAN SITES</u>		
Cwmcrachen Caravan Site	(44,725)	(45,530)
<u>ENVIRONMENTAL HEALTH</u>		
Food Safety	8,210	8,210
Control of Pollution	13,690	13,515
Dog Wardens	10,220	10,160
Animal Health and Welfare	23,310	23,310
Littering and Dog Control Orders	2,555	1,035
Health and Safety at Work (Commercial Prem.)	1,480	1,480
Works in Default	2,915	2,775
Disabled Facilities Grants	0	0
Renewal Areas	100	100
<u>DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES</u>		
Trading Standards	(20,370)	0
Inspection and Enforcement	4,520	4,500
Collaboration of Public Protection and Housing Services	(27,800)	0
Fire Service	3,161,825	3,170,900
Coroner's Court	57,550	59,680
<i>Sub Total</i>	3,177,790	3,250,135

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2015/2016 £	Original Estimate 2016/2017 £
<u>ADMINISTRATIVE BUILDINGS/OTHER RECHARGEABLES</u>		
Corporate Landlord	1,422,100	1,426,805
Transport and Heavy Plant	0	0
Corporate Property	0	0
Building Cleaning	0	0
Catering Account	298,355	298,355
Corporate Recharges	3,584,165	4,153,935
<i>Sub Total</i>	5,304,620	5,879,095
Total Expenditure	13,947,000	14,988,370

Planning Committee



PLANNING COMMITTEE

Item	Revised Estimate 2015/2016 £	Original Estimate 2016/2017 £
<u>DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES</u>		
ENVIRONMENT DEPARTMENT		
PUBLIC PROTECTION DIVISION		
BUILDING CONTROL		
Expenditure		
Employees	265,675	214,060
Transport Related Expenses	8,180	8,180
Supplies and Services	4,895	2,680
Total Expenditure	278,750	224,920
Income		
Customer and Client Receipts	0	0
Net Direct Expenditure	278,750	224,920
Internal Recharges		
Administrative Buildings	10,945	8,710
Central Support: Reciprocal Charges	58,415	73,290
IT Recharges	15,210	15,500
Pension Credit	9,120	0
Third Party Insurance	1,210	840
Total Internal Recharges	94,900	98,340
Internal Charges		
Pension Credit	9,120	0
Recharge to Other Revenue Accounts	362,315	323,260
Total Internal Charges	371,435	323,260
Net Recharges	276,535	224,920
Net Expenditure	2,215	0

PLANNING COMMITTEE

Item	Revised Estimate 2015/2016 £	Original Estimate 2016/2017 £
<u>NON-RECHARGEABLE SERVICES</u>		
BUILDING CONTROL		
BUILDING REGULATIONS		
Expenditure		
Supplies and Services	11,095	11,230
Total Expenditure	11,095	11,230
Income		
Building Regulation Fees	100,585	96,000
Net Direct Expenditure	(89,490)	(84,770)
Internal Recharges		
Staff Support Services	89,490	84,770
Net Recharges	89,490	84,770
Net Expenditure	0	0
 OTHER BUILDING CONTROL WORK		
Expenditure		
Supplies and Services	0	2,220
Net Expenditure	0	2,220
 DANGEROUS STRUCTURES		
Expenditure		
Premises Related Expenses	16,250	16,250
Supplies and Services	5,685	5,685
Net Expenditure	21,935	21,935

PLANNING COMMITTEE

Item	Revised Estimate 2015/2016 £	Original Estimate 2016/2017 £
<u>DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES</u>		
ENVIRONMENT DEPARTMENT		
PUBLIC PROTECTION DIVISION		
PLANNING CONTROL		
Expenditure		
Employees	374,945	419,000
Transport Related Expenses	5,510	9,510
Supplies and Services	7,510	7,510
Net Direct Expenditure	387,965	436,020
Internal Recharges		
Administrative Buildings	18,245	17,235
Central Support: Reciprocal Charges	69,460	83,735
IT Recharges	24,950	26,865
Third Party Insurance	2,010	1,540
Total Internal Recharges	114,665	129,375
Internal Charges		
Recharge to Other Revenue Accounts	538,630	565,395
Total Internal Charges	538,630	565,395
Net Recharges	423,965	436,020
Net Expenditure	(36,000)	0

PLANNING COMMITTEE

Item	Revised Estimate 2015/2016 £	Original Estimate 2016/2017 £
<u>NON-RECHARGEABLE SERVICES</u>		
DEALING WITH APPLICATIONS		
Expenditure		
Supplies and Services	10,260	10,260
Total Expenditure	10,260	10,260
Income		
Planning Application Fees	279,730	283,175
Total Income	279,730	283,175
Net Expenditure	(269,470)	(272,915)
 PLANNING APPEALS		
Expenditure		
Supplies and Services	42,010	6,010
Net Expenditure	42,010	6,010
 ENFORCEMENT		
Expenditure		
Supplies and Services	585	585
Total Expenditure	585	585
Income		
Customer and Client Receipts	565	575
Total Income	565	575
Net Expenditure	20	10

PLANNING COMMITTEE

Item	Revised Estimate 2015/2016 £	Original Estimate 2016/2017 £
PLANNING AND EUROPEAN POLICY		
Expenditure		
Employees	242,900	159,130
Transport Related Expenses	2,000	2,000
Supplies and Services	3,640	3,640
Total Expenditure	248,540	164,770
Income		
Customer and Client Receipts	0	0
Net Direct Expenditure	248,540	164,770
Internal Recharges		
Administrative Buildings	6,610	7,260
Central Support: Reciprocal Charges	2,635	51,665
IT Recharges	5,080	10,620
Third Party Insurance	1,220	700
Total Internal Recharges	15,545	70,245
Internal Charges		
Central Support: Reciprocal Income	0	0
Recharge to Other Revenue Accounts	264,085	235,015
Total Internal Charges	264,085	235,015
Net Recharges	248,540	164,770
Net Expenditure	0	0

PLANNING COMMITTEE

Item	Revised Estimate 2015/2016 £	Original Estimate 2016/2017 £
PLANNING POLICY		
Expenditure		
Supplies and Services	<u>6,780</u>	<u>6,780</u>
Net Expenditure	<u>6,780</u>	<u>6,780</u>
 CORPORATE RECHARGES		
Expenditure		
Staff Support Services	<u>1,220,300</u>	<u>1,247,380</u>
Net Expenditure	<u>1,220,300</u>	<u>1,247,380</u>

PLANNING COMMITTEE

Item	Revised Estimate 2015/2016 £	Original Estimate 2016/2017 £
SUMMARY		
<u>BUILDING CONTROL</u>		
<u>DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES</u>		
Environment Dept - Building Control	2,215	0
<u>NON-RECHARGEABLE SERVICES</u>		
Building Regulations	0	0
Other Building Control Work	0	2,220
Dangerous Structures	21,935	21,935
<i>Sub Total</i>	<i>24,150</i>	<i>24,155</i>
<u>PLANNING CONTROL</u>		
<u>DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES</u>		
Environment Dept - Planning Control	(36,000)	0
<u>NON-RECHARGEABLE SERVICES</u>		
Dealing with Applications	(269,470)	(272,915)
Planning Appeals	42,010	6,010
Enforcement	20	10
<i>Sub Total</i>	<i>(263,440)</i>	<i>(266,895)</i>
<u>PLANNING & EUROPEAN POLICY</u>		
<u>DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES</u>		
Environment Dept - Planning & European Policy	0	0
<u>NON-RECHARGEABLE SERVICES</u>		
Planning Policy	6,780	6,780
<i>Sub Total</i>	<i>6,780</i>	<i>6,780</i>
Corporate Recharges	1,220,300	1,247,380
Total Expenditure	987,790	1,011,420

Licensing Committee



LICENSING COMMITTEE

Item	Revised Estimate 2015/2016 £	Original Estimate 2016/2017 £
LICENSING		
Expenditure		
Employees	122,420	125,590
Transport Related Expenses	12,340	12,340
Supplies and Services	15,410	15,410
Total Expenditure	150,170	153,340
Income		
Customer and Client Receipts	149,950	151,810
Net Direct Expenditure	220	1,530
 CORPORATE RECHARGES		
Expenditure		
Administrative Buildings	0	5,810
IT Recharges	7,270	7,540
Staff Support Services	53,120	35,740
Third Party Insurance	540	560
Net Recharges	60,930	49,650
Total Expenditure	61,150	51,180

LICENSING COMMITTEE

Item	Revised Estimate 2015/2016 £	Original Estimate 2016/2017 £
SUMMARY		
Licensing	220	1,530
Corporate Recharges	60,930	49,650
Total Expenditure	61,150	51,180



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



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