



Revenue Budget 2024/2025

Cyllideb Refeniw 2024/2025



PP	Date	Item	Amount	Total
01	01APROS	q1pay	PROCCOLIST	41,000.00
02	15APROS	q1pay	PROCCOLIST	41,000.00
02	15APROS	q1pay	PROCCOLIST	41,000.00
02	15APROS	q1pay	PROCCOLIST	41,000.00
03	22APROS	q1pay	PROCCOLIST	41,000.00
03	22APROS	q1pay	PROCCOLIST	41,000.00
03	22APROS	q1pay	PROCCOLIST	41,000.00

R. Hayden C.P.F.A.

Summary of Portfolio Estimates

Portfolio	Revised Estimate 2023/2024	Original Estimate 2024/2025
	£	£
Corporate Services	18,652,150	26,340,530
Social Services	54,402,430	53,518,240
Education	73,572,810	74,284,030
Economy	1,979,410	1,485,400
Environment	33,984,130	33,389,020
Planning	1,543,190	1,145,280
Licensing	149,740	123,590
<i>Sub-Total</i>	<i>184,283,860</i>	<i>190,286,090</i>
<i>(Less)/Add: Capital Adjustment</i>	<i>(3,038,681)</i>	<i>(5,150,930)</i>
<i>Add: Pension Adjustment</i>	<i>396,766</i>	<i>396,770</i>
Total Portfolio Expenditure	181,641,945	185,531,930
Contribution to/(from) Reserves	(4,057,000)	(1,500,000)
Add: Community Council Precepts	582,331	702,229
Budget Requirement	178,167,276	184,734,159
Discretionary Rate Relief	208,000	208,000
Total Expenditure	178,375,276	184,942,159
<i>funded by:</i>		
Revenue Support Grant	117,692,000	119,663,000
N.N.D.R.	22,038,000	24,381,000
Community Council Income	582,331	702,229
Council Tax	38,062,945	40,195,930
Total Income	178,375,276	184,942,159
Council Tax Base	20,806.70	20,936.36
Council Tax Charge (Band D)	1,829.36	1,919.91

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<i>Economy</i>	<i>44</i>	<i>50</i>
<i>Environment</i>	<i>51</i>	<i>89</i>
<i>Planning</i>	<i>90</i>	<i>96</i>
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Corporate Services Portfolio



Corporate Services Portfolio

CORPORATE SERVICES PORTFOLIO

Item	Revised Estimate 2023/2024 £	Original Estimate 2024/2025 £
<u>DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES</u>		
CORPORATE SERVICES DEPARTMENT		
Expenditure		
Employees	8,517,030	8,670,330
Transport Related Expenses	27,840	27,830
Supplies and Services	529,130	548,670
Total Expenditure	9,074,000	9,246,830
Income		
Customer and Client Receipts	(156,950)	(157,590)
Grant Income	(476,130)	(476,130)
Net Direct Expenditure	8,440,920	8,613,110
Internal Expenditure Recharge		
Administrative Buildings	303,920	220,790
Central Support: Reciprocal Charges	1,060,240	0
IT Recharges	688,080	634,830
Third Party Insurance	36,980	40,040
Total Internal Expenditure Recharge	2,089,220	895,660
Internal Income Recharge		
Central Support: Reciprocal Income	(2,620,180)	0
Recharge to Other Revenue Accounts	(7,434,240)	0
Service Level Agreements	(470,280)	(493,520)
Total Internal Income Recharge	(10,524,700)	(493,520)
Net Internal Recharges	(8,435,480)	402,140
Net Expenditure	5,440	9,015,250

CORPORATE SERVICES PORTFOLIO

Item	Revised Estimate 2023/2024 £	Original Estimate 2024/2025 £
RESOURCES DEPARTMENT		
Expenditure		
Employees	3,224,860	3,339,630
Transport Related Expenses	2,500	2,500
Supplies and Services	89,170	74,680
Total Expenditure	3,316,530	3,416,810
Income		
Customer and Client Receipts	(26,030)	(26,290)
Net Direct Expenditure	3,290,500	3,390,520
Internal Expenditure Recharge		
Administrative Buildings	107,060	35,790
Central Support: Reciprocal Charges	440,630	0
IT Recharges	299,640	252,970
Third Party Insurance	13,290	14,240
Total Internal Expenditure Recharge	860,620	303,000
Internal Income Recharge		
Central Support: Reciprocal Income	(1,051,050)	0
Recharge to Other Revenue Accounts	(2,898,520)	0
Service Level Agreements	(201,550)	(211,630)
Total Internal Income Recharge	(4,151,120)	(211,630)
Net Internal Recharges	(3,290,500)	91,370
Net Expenditure	0	3,481,890

CORPORATE SERVICES PORTFOLIO

Item	Revised Estimate 2023/2024 £	Original Estimate 2024/2025 £
<u>COMMERCIAL SERVICES</u>		
ARCHIVES		
Expenditure		
Contribution - County Records	156,710	160,940
Net Expenditure	156,710	160,940
 FESTIVAL PARK		
Expenditure		
Supplies and Services	114,630	121,260
Net Expenditure	114,630	121,260
 CROSS CUTTING BUDGET		
Income		
Early Settlement Terms	(59,310)	(59,310)
Telephony Review	(48,000)	(48,000)
Net Expenditure	(107,310)	(107,310)
 COMMUNITY HUBS		
Expenditure		
Employees	256,600	277,130
Transport Related Expenses	3,060	3,060
Supplies and Services	2,530	2,530
Net Expenditure	262,190	282,720
Income		
Grant Income	(40,000)	(40,000)
Net Expenditure	222,190	242,720

CORPORATE SERVICES PORTFOLIO

Item	Revised Estimate 2023/2024	Original Estimate 2024/2025
	£	£
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 2023/2024 £	Original Estimate 2024/2025 £
ICT SERVICE		
RETAINED SERVICES		
Expenditure		
Supplies and Services	949,680	991,100
Total Expenditure	949,680	991,100
SHARED RESOURCE SERVICE (SRS)		
Expenditure		
SRS Management Fee	2,013,860	2,150,410
New Data Facility	12,120	12,600
SOC/SIEM/Ransomcare	60,320	62,730
Gwent Police Information Security	48,720	50,670
Total Expenditure	2,135,020	2,276,410
CORPORATE RECHARGES		
Internal Expenditure Recharge		
Administrative Buildings	16,240	14,510
Capital Charges	0	48,000
Central Support: Reciprocal Charges	157,280	0
Total Internal Expenditure Recharge	173,520	62,510
Internal Income Recharge		
Central Support: Reciprocal Income	(157,280)	0
IT Recharges - Income	(2,992,960)	(3,105,380)
PSBA Line Budget Transfer	(87,320)	(100,350)
Service Level Agreements	(124,290)	(124,290)
Total Internal Income Recharge	(3,361,850)	(3,330,020)
Net Internal Recharges	(3,188,330)	(3,267,510)
Net Expenditure	(103,630)	0

CORPORATE SERVICES PORTFOLIO

Item	Revised Estimate 2023/2024 £	Original Estimate 2024/2025 £
<u>LEGAL & CORPORATE COMPLIANCE SERVICES</u>		
REGISTRATION OF ELECTORS		
Expenditure		
Employees	20,830	21,660
Net Expenditure	20,830	21,660
REGISTRATION OF BIRTHS, MARRIAGES AND DEATHS		
Expenditure		
Employees	114,780	122,860
Transport Related Expenses	700	700
Supplies and Services	5,140	4,890
Total Expenditure	120,620	128,450
Income		
Customer and Client Receipts	(94,770)	(94,770)
Net Direct Expenditure	25,850	33,680
Internal Expenditure Recharge		
IT Recharges	6,630	9,510
Staff Support Services	25,410	0
Third Party Insurance	960	1,030
Total Internal Expenditure Recharge	33,000	10,540
Net Expenditure	58,850	44,220

CORPORATE SERVICES PORTFOLIO

Item	Revised Estimate 2023/2024 £	Original Estimate 2024/2025 £
<u>GOVERNANCE & PARTNERSHIP SERVICES</u>		
CORPORATE MANAGEMENT		
Expenditure		
Wales Programme for Improvement Inspection Fees	106,790	111,060
Performance Indicator Publications	2,720	2,720
Net Expenditure	109,510	113,780
 DEMOCRATIC REPRESENTATION AND MANAGEMENT		
Members' Expenses		
Members' Allowances and Expenses	923,490	958,020
Member Development	6,260	6,010
 Members' Services		
Employees	192,930	194,630
Supplies and Services	3,940	3,930
 Other		
Employees (Union)	110,780	117,170
Community Council Accommodation	36,700	35,230
Subscriptions	75,080	72,070
Total Expenditure	1,349,180	1,387,060
 Income		
Occupancy of Town & Community Councils	0	0
Net Expenditure	1,349,180	1,387,060

CORPORATE SERVICES PORTFOLIO

Item	Revised Estimate 2023/2024 £	Original Estimate 2024/2025 £
CCTV CAMERAS		
Expenditure		
Premises Related Expenses	54,100	54,090
Supplies and Services	154,580	112,290
Net Expenditure	208,680	166,380
 CIVIL CONTINGENCIES		
Expenditure		
Employees	102,410	108,520
Transport Related Expenses	1,740	1,740
Supplies and Services	9,960	8,810
Net Expenditure	114,110	119,070

CORPORATE SERVICES PORTFOLIO

Item	Revised Estimate 2023/2024 £	Original Estimate 2024/2025 £
<u>RESOURCES SERVICES</u>		
CORPORATE MANAGEMENT		
Expenditure		
Audit Fees - Standard	209,470	217,850
Bank Charges and Treasury Management	144,920	150,720
Court Costs/Legal Fees Public Inspection of Accounts	1,400	1,450
Net Expenditure	355,790	370,020
 NON DISTRIBUTED COSTS		
Expenditure		
Potential Pension Liability	646,620	596,620
Pension Costs - Former Gwent Colleges	65,260	65,260
Net Expenditure	711,880	661,880
 APPRENTICESHIP LEVY		
Expenditure		
Apprenticeship Levy	358,430	372,770
Net Expenditure	358,430	372,770

CORPORATE SERVICES PORTFOLIO

Item	Revised Estimate 2023/2024 £	Original Estimate 2024/2025 £
LOCAL TAX COLLECTION		
COUNCIL TAX COLLECTION		
Expenditure		
Employees	93,090	99,230
Transport Related Expenses	4,500	4,500
Supplies and Services	63,950	62,740
Total Expenditure	161,540	166,470
Income		
Surplus on Collection	(1,224,620)	(977,520)
Bailiff Income	(79,170)	(79,170)
Recovery of Court Costs	(162,680)	(162,680)
Total Income	(1,466,470)	(1,219,370)
Net Expenditure	(1,304,930)	(1,052,900)
COUNCIL TAX REDUCTION SCHEME		
Expenditure		
Council Tax Reduction Scheme	10,404,540	10,404,540
Net Expenditure	10,404,540	10,404,540
N.N.D.R. COLLECTION		
Expenditure		
Supplies and Services	11,270	11,190
Total Expenditure	11,270	11,190
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)	(106,900)

CORPORATE SERVICES PORTFOLIO

Item	Revised Estimate 2023/2024 £	Original Estimate 2024/2025 £
GRANTS AND SUBSCRIPTIONS		
Expenditure		
Local Grants and Special Levy	49,500	49,500
Citizens Advice Bureau	30,000	30,000
Welsh Church Act	25,200	25,200
Total Expenditure	104,700	104,700
Income		
Welsh Church Act	(25,200)	(25,200)
Total Income	(25,200)	(25,200)
Net Expenditure	79,500	79,500
CROSS CUTTING BUDGET		
Expenditure		
Transformation Fund	270,990	990
Contingency - Inflation	1,196,950	683,950
Net Expenditure	1,467,940	684,940
<u>CORPORATE CHARGES</u>		
CORPORATE RECHARGES		
Internal Expenditure Recharge		
Administrative Buildings	141,730	157,660
IT Recharges	160,650	109,390
Staff Support Services	4,328,640	0
Capital Charges	18,840	0
Third Party Insurance	8,480	8,980
Net Expenditure	4,658,340	276,030

CORPORATE SERVICES PORTFOLIO

Item	Revised Estimate 2023/2024 £	Original Estimate 2024/2025 £
SUMMARY		
<u>DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES</u>		
Corporate Services Department	5,440	9,015,250
Resources Department	0	3,481,890
<i>Sub Total</i>	<i>5,440</i>	<i>12,497,140</i>
<u>COMMERCIAL SERVICES</u>		
Archives	156,710	160,940
Festival Park	114,630	121,260
Cross Cutting Budget	(107,310)	(107,310)
Community Hubs	222,190	242,720
Housing Benefit	(116,270)	(116,270)
ICT Service	(103,630)	0
<i>Sub Total</i>	<i>166,320</i>	<i>301,340</i>
<u>LEGAL & CORPORATE COMPLIANCE SERVICES</u>		
Registration of Electors	20,830	21,660
Registration of Births, Marriages and Deaths	58,850	44,220
<i>Sub Total</i>	<i>79,680</i>	<i>65,880</i>
<u>GOVERNANCE & PARTNERSHIP SERVICES</u>		
Corporate Management	109,510	113,780
Democratic Representation and Management	1,349,180	1,387,060
CCTV Cameras	208,680	166,380
Civil Contingencies	114,110	119,070
<i>Sub Total</i>	<i>1,781,480</i>	<i>1,786,290</i>
<u>RESOURCES SERVICES</u>		
Corporate Management	355,790	370,020
Non Distributed Costs	711,880	661,880
Apprenticeship Levy	358,430	372,770
Council Tax Collection	(1,304,930)	(1,052,900)
Council Tax Reduction Scheme	10,404,540	10,404,540
N.N.D.R. Collection	(106,820)	(106,900)
Grants and Subscriptions	79,500	79,500
Cross Cutting Budget	1,467,940	684,940
<i>Sub Total</i>	<i>11,966,330</i>	<i>11,413,850</i>
<u>CORPORATE CHARGES</u>		
Corporate Recharges	4,658,340	276,030
<i>Sub Total</i>	<i>4,658,340</i>	<i>276,030</i>
Total Expenditure	18,657,590	26,340,530

Social Services Portfolio



Social Services Portfolio

SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2023/2024 £	Original Estimate 2024/2025 £
<u>CHILDREN'S SERVICES - COMMISSIONING AND SOCIAL WORK</u>		
SOCIAL WORK TEAMS		
Expenditure - Internal Provision		
Employees	3,779,930	3,916,170
Transport Related Expenses	65,300	65,310
Supplies and Services	48,850	48,850
Total Expenditure	3,894,080	4,030,330
Income		
Government Grants: Supporting People	(67,330)	(67,330)
Total Income	(67,330)	(67,330)
Sub Total	3,826,750	3,963,000
Expenditure - Internal Provision (Supporting Change Team)		
Employees	408,930	319,490
Transport Related Expenses	12,080	12,080
Sub Total	421,010	331,570
Net Expenditure	4,247,760	4,294,570
TOTAL - CHILDREN'S SERVICES - COMMISSIONING AND SOCIAL WORK	4,247,760	4,294,570

SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2023/2024 £	Original Estimate 2024/2025 £
<u>LOOKED AFTER CHILDREN</u>		
CHILDREN'S HOMES		
Expenditure - External Provision		
Children's Homes	1,904,790	2,031,780
Net Expenditure	1,904,790	2,031,780
MY SUPPORT TEAM (MYST)		
Expenditure - Internal Provision		
Employees	468,000	511,720
Premises Related Expenses	15,000	15,000
Transport Related Expenses	10,000	10,000
Supplies and Services	24,500	24,500
Sub Total	517,500	561,220
Net Expenditure	2,422,290	2,593,000
FOSTERING SERVICES		
Expenditure - Internal Provision (Placement Team)		
Employees	574,300	550,600
Transport Related Expenses	12,460	12,460
Supplies and Services	46,160	46,160
Sub Total	632,920	609,220
Expenditure - External Provision		
Payments to Foster Parents	1,760,280	1,830,690
Fostering - Out County Agencies	1,920,470	1,997,290
Legal Costs - SLA	306,740	319,010
Legal Costs - Care Proceedings	274,960	274,960
Total Expenditure	4,262,450	4,421,950
Income		
Customer and Client Receipts	(3,310)	0
Total Income	(3,310)	0
Sub Total	4,259,140	4,421,950
Net Expenditure	4,892,060	5,031,170
TOTAL - LOOKED AFTER CHILDREN	7,314,350	7,624,170

SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2023/2024 £	Original Estimate 2024/2025 £
<u>FAMILY SUPPORT SERVICES</u>		
FAMILY RESOURCE TEAM		
Expenditure - External Provision		
BG Service Respite - Barnardo's	145,100	145,100
Net Expenditure	145,100	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	41,980
Net Expenditure	40,010	41,980
 TOTAL - FAMILY SUPPORT SERVICES	 203,070	 205,040
 <u>YOUTH JUSTICE</u>		
YOUTH OFFENDING TEAM		
Expenditure - External Provision		
Contribution	276,080	303,630
Net Expenditure	276,080	303,630
 TOTAL - YOUTH JUSTICE	 276,080	 303,630

SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2023/2024 £	Original Estimate 2024/2025 £
<u>OTHER CHILDREN'S AND FAMILY SERVICES</u>		
ADOPTION SERVICES		
Expenditure - Internal Provision (Adoption and Permanency Support Team)		
Employees	1,389,150	1,474,860
Premises Related Expenses	84,470	0
Transport Related Expenses	43,690	43,690
Supplies and Services	103,190	110,750
IT Recharges	58,580	49,430
Third Party Insurance	5,010	5,360
Total Expenditure	1,684,090	1,684,090
Income		
Contribution from: Monmouthshire CBC	(143,150)	(143,150)
Contribution from: Torfaen CBC	(279,560)	(279,560)
Contribution from: Caerphilly CBC	(535,540)	(535,540)
Contribution from: Newport CC	(498,490)	(498,490)
Total Income	(1,456,740)	(1,456,740)
Sub Total	227,350	227,350
Expenditure - External Provision		
Adoption Allowances/Residence Orders/Special Guardianship Orde	763,510	763,510
Sub Total	763,510	763,510
Net Expenditure	990,860	990,860

SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2023/2024 £	Original Estimate 2024/2025 £
LEAVING CARE SERVICES		
Expenditure - Internal Provision (14+ Leaving Care Team)		
Employees	782,360	827,950
Transport Related Expenses	13,320	13,320
Supplies and Services	32,740	32,740
Sub Total	828,420	874,010
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	44,700	44,700
Sub Total	154,230	154,230
Net Expenditure	982,650	1,028,240
OTHER CHILDREN'S AND FAMILY SERVICES		
Expenditure - External Provision		
Advocacy Service	52,110	52,110
SEWIC	25,520	27,520
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	25,910
IDVA Service	30,920	39,590
MARAC Service	3,700	3,700
Net Expenditure	254,750	266,080

SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2023/2024 £	Original Estimate 2024/2025 £
CHILDREN AND YOUNG FAMILIES		
Expenditure - Internal Provision (Early Years, Childcare and Play)		
Employees	300,290	268,520
Transport Related Expenses	3,370	3,080
Supplies and Services	5,920	5,920
Sub Total	309,580	277,520
Expenditure - External Provision		
Children and Communities Grant (CCG)	3,835,320	4,365,480
Childcare Early Implementation Grant	724,130	248,410
Total Expenditure	4,559,450	4,613,890
Income		
Government Grants: Childcare and Communities Grant (CCG)	(3,835,320)	(4,365,480)
Government Grants: Childcare Early Implementation Grant	(724,130)	(248,410)
Total Income	(4,559,450)	(4,613,890)
Sub Total	0	0
Net Expenditure	309,580	277,520
TOTAL - OTHER CHILDREN'S AND FAMILY SERVICES	2,537,840	2,562,700

SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2023/2024 £	Original Estimate 2024/2025 £
<u>OLDER PEOPLE AGED 65 OR OVER</u>		
ASSESSMENT AND CARE MANAGEMENT		
Expenditure - Internal Provision (Social Work Teams)		
Employees	2,230,690	2,286,830
Transport Related Expenses	28,650	28,650
Supplies and Services	30,110	38,860
Net Expenditure	2,289,450	2,354,340
 RESIDENTIAL CARE HOME PLACEMENTS		
Expenditure - Internal Provision (Cwrt Mytton)		
Employees	1,684,860	1,845,730
Supplies and Services	80,600	80,600
Total Expenditure	1,765,460	1,926,330
Income		
Customer and Client Receipts	(323,130)	(326,130)
Total Income	(323,130)	(326,130)
Net Expenditure	1,442,330	1,600,200

SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2023/2024 £	Original Estimate 2024/2025 £
HOME CARE		
Expenditure - Internal Provision		
Employees	1,410,930	849,840
Transport Related Expenses	14,520	14,520
Supplies and Services	58,820	58,820
Total Expenditure	1,484,270	923,180
Income		
Health Authority: S28A Income	(53,250)	0
Total Income	(53,250)	0
Net Expenditure	1,431,020	923,180
EXTRA CARE PROVISION		
Expenditure - Internal Provision (Llys Glyncoed/Llys Nant Mynydd)		
Employees	1,347,570	2,005,080
Premises Related Expenses	2,230	2,230
Transport Related Expenses	440	440
Supplies and Services	5,690	5,690
Total Expenditure	1,355,930	2,013,440
Income		
Health Authority: S28A Income	0	(53,250)
Customer and Client Receipts	(161,860)	(84,810)
Total Income	(161,860)	(138,060)
Net Expenditure	1,194,070	1,875,380

SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2023/2024 £	Original Estimate 2024/2025 £
DAY CARE		
Expenditure - Internal Provision (Lake View Unit)		
Employees	217,120	227,070
Transport Related Expenses	1,700	1,700
Supplies and Services	4,480	4,480
Total Expenditure	223,300	233,250
Income		
Customer and Client Receipts	(65,950)	(66,050)
Total Income	(65,950)	(66,050)
Sub Total	157,350	167,200
Expenditure - External Provision		
Gwent Health Project: Reablement	128,540	120,890
Sub Total	128,540	120,890
Net Expenditure	285,890	288,090
COMMUNITY MEALS		
Expenditure		
Employees	213,620	236,100
Premises	7,140	7,140
Transport Related Expenses	25,390	25,390
Supplies and Services	84,580	84,580
Total Expenditure	330,730	353,210
Income		
Customer and Client Receipts	(194,640)	(196,640)
Total Income	(194,640)	(196,640)
Corporate Recharges	28,060	1,860
Net Expenditure	164,150	158,430

SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2023/2024 £	Original Estimate 2024/2025 £
OTHER SERVICES TO OLDER PEOPLE		
Expenditure - External Provision		
Leaflets and Translation	8,750	0
Age Concern - Hospital Discharge	72,080	72,080
Age Concern - Advocacy	47,580	47,580
Gwices	27,700	35,350
Net Expenditure	156,110	155,010
ADULT CARERS TEAM		
Expenditure - Internal Provision		
Employees	47,060	50,180
Transport	1,850	1,850
Supplies and Services	1,560	1,560
Net Expenditure	50,470	53,590
INFORMATION, ASSISTANT AND ADVICE (IAA) AND PIPER ALARMS		
Expenditure - Internal Provision		
Employees	774,590	810,680
Transport Related Expenses	2,280	2,280
Supplies and Services	32,100	32,100
Total Expenditure	808,970	845,060
Income		
Customer and Client Receipts	(72,830)	(73,530)
Total Income	(72,830)	(73,530)
Net Expenditure	736,140	771,530

SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2023/2024 £	Original Estimate 2024/2025 £
SAFEGUARDING TEAM		
Expenditure - Internal Provision (Social Work Team)		
Employees	237,040	252,820
Supplies and Services	690	690
Total Expenditure	237,730	253,510
 TOTAL - OLDER PEOPLE AGED 65 OR OVER	 7,987,360	 8,433,260
 <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	0
Net Expenditure	18,290	7,880
 TOTAL - ADULTS AGED UNDER 65 WITH A PHYSICAL OR SENSORY IMPAIRMENT	 18,290	 7,880

SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2023/2024 £	Original Estimate 2024/2025 £
<u>ADULTS AGED UNDER 65 WITH LEARNING DISABILITIES</u>		
RESIDENTIAL CARE HOME PLACEMENTS		
Expenditure - Internal Provision (Augusta House)		
Employees	591,930	635,170
Transport Related Expenses	15,910	15,910
Supplies and Services	17,170	31,730
Total Expenditure	625,010	682,810
Income		
Contribution from Other Authorities	(50,000)	(50,000)
Customer and Client Receipts	(56,200)	(56,800)
Total Income	(106,200)	(106,800)
Net Expenditure	518,810	576,010

SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2023/2024 £	Original Estimate 2024/2025 £
SUPPORTED AND OTHER ACCOMMODATION		
Expenditure - Internal Provision (Supported Living Bungalows)		
Employees	1,596,520	1,709,550
Transport Related Expenses	120	120
Supplies and Services	2,540	2,540
Total Expenditure	1,599,180	1,712,210
Income		
Customer and Client Receipts	(35,400)	(35,800)
Total Income	(35,400)	(35,800)
Net Expenditure	1,563,780	1,676,410
HOME CARE		
Expenditure - External Provision		
You First Service (Family Aid Scheme)	19,120	0
Net Expenditure	19,120	0

SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2023/2024 £	Original Estimate 2024/2025 £
DAY CARE		
Expenditure - Internal Provision (Community Options)		
Employees	1,559,220	1,501,890
Transport Related Expenses	115,520	97,520
Supplies and Services	63,800	63,800
Total Expenditure	1,738,540	1,663,210
Income		
Other Grants, Reimbursements and Contributions	(55,860)	(55,860)
Customer and Client Receipts	(174,330)	(181,530)
Total Income	(230,190)	(237,390)
Sub Total	1,508,350	1,425,820
Expenditure - External Provision		
The PROM/Challenging Behaviour	133,520	133,520
Autistic Spectrum Disorder	21,270	21,270
Sub Total	154,790	154,790
Net Expenditure	1,663,140	1,580,610
 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	 3,799,680	 3,867,860

SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2023/2024 £	Original Estimate 2024/2025 £
<u>ADULTS AGED UNDER 65 WITH MENTAL HEALTH NEEDS</u>		
ASSESSMENT AND CARE MANAGEMENT		
Expenditure - Internal Provision (Social Work Teams)		
Employees	275,910	280,660
Transport Related Expenses	9,140	9,140
Supplies and Services	3,250	3,250
Net Expenditure	288,300	293,050
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	74,000
Sub Total	174,040	169,360
Employees	50,280	39,150
Supplies and Services	48,070	57,310
Sub Total	98,350	96,460
Net Expenditure	272,390	265,820
TOTAL - ADULTS AGED UNDER 65 WITH MENTAL HEALTH NEEDS	560,690	558,870

SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2023/2024 £	Original Estimate 2024/2025 £
<u>OTHER ADULT SERVICES</u>		
ASSESSMENT AND CARE MANAGEMENT		
Expenditure - External Provision (Supporting People)		
Employees	158,580	167,300
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)	33,500	53,540
Gwent Development Officer (Grant)	46,110	25,960
Total Expenditure	3,606,750	3,615,360
Income		
Government Grants: Provider Services	(3,367,160)	(3,367,160)
Government Grants: Provider Services (Homelessness)	(33,500)	(53,540)
Government Grants: Gwent Development Officer	(46,110)	(25,960)
Total Income	(3,446,770)	(3,446,660)
Sub Total	159,980	168,700
Expenditure - External Provision		
Carers Project	35,810	35,810
Deputyship	49,040	183,060
Adults Legal (Operation Jasmine)	6,870	6,870
Frailty - Repayment of Invest to Save	183,060	49,040
Sub Total	274,780	274,780
Net Expenditure	434,760	443,480
TOTAL - OTHER ADULT SERVICES	434,760	443,480

SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2023/2024 £	Original Estimate 2024/2025 £
<u>COMMUNITY CARE</u>		
Nursing Home Placements		
Older People	2,045,580	2,133,290
Physical Disability	272,890	283,810
Mental Health	362,240	376,730
Sub Total	2,680,710	2,793,830
Residential Home Placements		
Older People	3,564,180	3,882,550
Physical Disability	287,840	299,350
Learning Disability	6,110,740	7,093,590
Mental Health	173,230	180,160
Other	25,520	26,540
Sub Total	10,161,510	11,482,190
Home Care		
Older People	4,472,180	4,401,070
Physical Disability	730,560	789,780
Learning Disability	264,380	374,960
Mental Health	52,870	54,990
Sub Total	5,519,990	5,620,800
Day Care		
Older People	103,030	107,150
Physical Disability	52,320	54,410
Learning Disability	78,470	81,610
Mental Health	30,410	31,630
Sub Total	264,230	274,800
Direct Payments		
Older People	254,230	264,400
Physical Disability	344,320	358,090
Learning Disability	656,590	682,850
Mental Health	69,350	72,120
Sub Total	1,324,490	1,377,460
Equipment and Adaptations		
Older People	130,410	135,630
Sub Total	130,410	135,630
Independent Living	211,430	0
TOTAL - COMMUNITY CARE	20,292,770	21,684,710

SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2023/2024 £	Original Estimate 2024/2025 £
<u>SUPPORT SERVICE AND MANAGEMENT COSTS</u>		
MANAGEMENT AND ADMIN (CHILDREN'S SERVICES)		
Expenditure - Internal Provision		
Employees	349,060	363,960
Transport Related Expenses	2,330	2,330
Supplies and Services	1,390	1,390
Net Expenditure	352,780	367,680
MANAGEMENT AND ADMIN (ADULT SERVICES)		
Expenditure - Internal Provision		
Employees	288,520	300,830
Transport Related Expenses	4,080	4,080
Supplies and Services	3,050	3,050
Net Expenditure	295,650	307,960
MANAGEMENT		
Expenditure - Internal Provision		
Emergency Standby - Joint Arrangement	120,710	153,470
Net Expenditure	120,710	153,470

SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2023/2024 £	Original Estimate 2024/2025 £
SUPPORT SERVICE		
TRAINING		
Expenditure - Internal Provision		
Employees	795,490	847,230
Premises Related Expenses	20,000	20,000
Transport Related Expenses	9,950	9,950
Supplies and Services	352,150	352,150
Total Expenditure	1,177,590	1,229,330
Income		
Contribution from: Education	(9,000)	(9,000)
Contribution from: Caerphilly CBC	(663,780)	(663,780)
Government Grants: WDP	(325,210)	(325,210)
Total Income	(997,990)	(997,990)
Net Expenditure	179,600	231,340

SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2023/2024 £	Original Estimate 2024/2025 £
SOCIAL SERVICES DEPARTMENT		
Expenditure - Internal Provision		
Employees	679,350	663,190
Transport Related Expenses	4,120	4,120
Supplies and Services	15,370	15,370
Net Direct Expenditure	698,840	682,680
Internal Expenditure Recharge		
Administrative Buildings	19,170	28,680
Central Support: Reciprocal Charges	561,440	0
IT Recharges	29,810	22,310
Third Party Insurance	2,120	2,270
Total Internal Expenditure Recharge	612,540	53,260
Internal Income Recharge		
Recharge to Other Revenue Accounts	(1,311,380)	0
Total Internal Income Recharge	(1,311,380)	0
Net Internal Recharges	(698,840)	53,260
Net Expenditure	0	735,940
TOTAL - SUPPORT SERVICE AND MANAGEMENT COSTS	948,740	1,796,390

SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2023/2024 £	Original Estimate 2024/2025 £
<u>CORPORATE CHARGES</u>		
CORPORATE RECHARGES		
Internal Expenditure Recharge		
Administrative Buildings	486,610	468,410
Capital Charges	337,810	359,200
IT Recharges	802,870	826,450
Premises Insurance	640	1,330
Staff Support Services	4,045,800	0
Third Party Insurance	101,870	112,490
Total Corporate Recharges	5,775,600	1,767,880

SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2023/2024 £	Original Estimate 2024/2025 £
SUMMARY		
<u>SOCIAL SERVICES</u>		
Children's Services - Commissioning and Social Work	4,247,760	4,294,570
Looked After Children	7,314,350	7,624,170
Family Support Services	203,070	205,040
Youth Justice	276,080	303,630
Other Children's and Family Services	2,537,840	2,562,700
Older People Aged 65 or Over	7,987,360	8,433,260
Adults Aged Under 65 with a Physical Disability or Sensory Impairment	18,290	7,880
Adults Aged Under 65 with Learning Disabilities	3,799,680	3,867,860
Adults Aged Under 65 with Mental Health Needs	560,690	558,870
Other Adult Services	434,760	443,480
Community Care	20,292,770	21,684,710
Support Service and Management Costs	948,740	1,796,390
<i>Sub Total</i>	<u>48,621,390</u>	<u>51,782,560</u>
<u>CORPORATE CHARGES</u>		
Corporate Recharges	5,775,600	1,767,880
Total Expenditure	<u><u>54,396,990</u></u>	<u><u>53,550,440</u></u>

Education Portfolio





County Borough Council

Education Portfolio

EDUCATION PORTFOLIO

Item	Revised Estimate 2023/2024 £	Original Estimate 2024/2025 £
<u>SCHOOLS BUDGET</u>		
INDIVIDUAL SCHOOLS BUDGET (ISB)		
Expenditure		
Supplies and Services - Individual School Budget	52,562,420	53,704,700
Pupil Deprivation Grant	306,100	306,100
Total Expenditure	52,868,520	54,010,800
Income		
Pupil Deprivation Grant	(306,100)	(306,100)
Total Income	(306,100)	(306,100)
Net Expenditure	52,562,420	53,704,700
EDUCATION GRANTS		
Devolved		
Education Improvement Grant (EIG)	2,432,860	2,432,860
Non Devolved		
PDG Access - Minority Ethnic Support	31,790	31,790
PDG Access - Grant Assistance to Families	119,080	119,080
PDG Access - Wellbeing	56,280	56,280
Welsh network of Healthy Schools	91,550	97,140
PDG Access - Gypsy Roma and Traveller Learners	36,990	36,990
Total Grants Expenditure	2,768,550	2,774,140
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	272,910	278,500

EDUCATION PORTFOLIO

Item	Revised Estimate 2023/2024 £	Original Estimate 2024/2025 £
OTHER COSTS		
Expenditure		
Staff Costs	25,470	27,040
Structural Maintenance	122,590	122,590
School Based Insurance	493,730	524,600
Licence Fees / Subscriptions	8,420	8,420
Net Expenditure	650,210	682,650
 <u>SUPPORTING SPECIAL EDUCATION NEEDS</u>		
THE RIVER CENTRE		
Expenditure		
Supplies and Services - SLA	1,015,010	1,142,820
Total Expenditure	1,015,010	1,142,820
Income		
AWPU Clawback	(104,040)	(104,040)
Total Income	(104,040)	(104,040)
Net Expenditure	910,970	1,038,780
 HOME TUITION PROVISION		
Expenditure		
Supplies and Services	106,670	106,670
Net Expenditure	106,670	106,670

EDUCATION PORTFOLIO

Item	Revised Estimate 2023/2024 £	Original Estimate 2024/2025 £
PROMOTING GOOD PRACTICE/COLLABORATION/INTEGRATION		
Expenditure		
SENCOM SLA	273,830	273,830
ALN Service - SLA	222,190	200,330
Special Needs Equipment	12,400	12,400
Net Expenditure	508,420	486,560
OTHER SUPPORTING SPECIAL EDUCATION NEEDS		
Expenditure		
Fees for Pupils at Independent Schools and Abroad	720,380	470,920
Recoupment	(272,300)	(386,130)
Net Expenditure	448,080	84,790
TOTAL - SUPPORTING SPECIAL EDUCATION NEEDS	1,974,140	1,716,800
TOTAL - SCHOOLS BUDGET	55,459,680	56,382,650

EDUCATION PORTFOLIO

Item	Revised Estimate 2023/2024 £	Original Estimate 2024/2025 £
<u>LEA BUDGET</u>		
SCHOOLS STRATEGIC MANAGEMENT		
Statutory/Regulatory Duties:-		
All Maintained Schools	180,440	235,940
Premature Retirement / Redundancy Costs	242,140	220,270
Existing Early Retirements	1,993,460	2,073,200
Net Expenditure	2,416,040	2,529,410
 <u>ASSURING ACCESS TO SCHOOLS</u>		
HOME TO SCHOOL TRANSPORT		
Home to School Transport	3,115,900	3,587,600
Net Expenditure	3,115,900	3,587,600
 EDUCATIONAL WELFARE SERVICE		
Expenditure		
Employees	237,350	247,740
Transport Related Expenses	4,620	4,620
Supplies and Services	3,030	3,030
Total Expenditure	245,000	255,390
Income		
Miscellaneous	(2,190)	(2,280)
Total Income	(2,190)	(2,280)
Net Expenditure	242,810	253,110
 TOTAL - ASSURING ACCESS TO SCHOOLS	 3,358,710	 3,840,710

EDUCATION PORTFOLIO

Item	Revised Estimate 2023/2024 £	Original Estimate 2024/2025 £
FACILITATING SCHOOL IMPROVEMENT		
Expenditure		
ESP Preparation, Implementation and Review	376,350	342,350
Net Expenditure	376,350	342,350
 <u>SUPPORTING SPECIAL EDUCATION NEEDS</u>		
EDUCATION PSYCHOLOGY SERVICE		
Expenditure		
Employees	340,830	352,800
Transport Related Expenses	5,430	5,430
Supplies and Services	7,470	7,470
Net Expenditure	353,730	365,700
 TOTAL - LEA BUDGET	 6,504,830	 7,078,170

EDUCATION PORTFOLIO

Item	Revised Estimate 2023/2024 £	Original Estimate 2024/2025 £
<u>OTHER EDUCATION SERVICES</u>		
FURTHER EDUCATION AND TRAINING		
Expenditure		
Home to College Transport	146,840	152,710
Net Expenditure	146,840	152,710
 YOUTH SERVICE		
Expenditure		
Employees	395,550	403,680
Premises Related Expenses	10,630	10,630
Transport Related Expenses	7,050	7,050
Supplies and Services	25,250	25,250
Total Expenditure	438,480	446,610
Income		
Grant	0	(20,000)
Total Income	0	(20,000)
Net Expenditure	438,480	426,610
 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 2023/2024 £	Original Estimate 2024/2025 £
EDUCATION DIVISION		
Expenditure		
Employees	901,000	938,000
Transport Related Expenses	8,590	8,590
Supplies and Services	141,680	141,680
Total Expenditure	1,051,270	1,088,270
Income		
Customer and Client Receipts	(840)	(840)
Net Direct Expenditure	1,050,430	1,087,430
Internal Expenditure Recharge		
Third Party Insurance	2,310	3,710
I.T. Recharge	31,390	31,060
Administrative Buildings	19,790	46,200
Staff Support Services	303,740	0
Total Internal Expenditure Recharge	357,230	80,970
Internal Income Recharge		
Recharge to Other Revenue Accounts	(1,430,470)	0
Total Internal Income Recharge	(1,430,470)	0
Net Internal Recharges	(1,073,240)	80,970
Net Expenditure	(22,810)	1,168,400

CORPORATE CHARGES

CORPORATE RECHARGES

Expenditure

Third Party Insurance	11,360	9,080
Premises Insurance	720	970
Administrative Buildings	25,090	30,210
Capital Charges (Schools)	3,422,390	3,783,000
IT Recharges (Excluding Schools)	224,270	288,150
Staff Support Services	2,567,280	0
Net Expenditure	6,251,110	4,111,410

EDUCATION PORTFOLIO

Item	Revised Estimate 2023/2024 £	Original Estimate 2024/2025 £
<u>LEISURE TRUSTS</u>		
LEISURE TRUSTS		
Expenditure		
Management Fees		
Aneurin Leisure Trust	3,170,640	3,170,640
Awen	221,000	219,440
Net Expenditure	3,391,640	3,390,080
 <u>RETAINED SERVICES</u>		
CORPORATE RECHARGES		
Internal Recharges		
Capital Charges	1,139,480	1,468,900
IT Recharges	134,120	117,980
Premises Insurance	62,310	63,700
Staff Support Services	47,730	0
Support Services SLA	125,010	0
Total Internal Recharges	1,508,650	1,650,580
Internal Charges		
Service Level Agreements - I.T.	(124,450)	(129,430)
Service Level Agreements - Support Services	(125,010)	(123,200)
Total Internal Charges	(249,460)	(252,630)
Net Recharges	1,259,190	1,397,950
Net Expenditure	1,259,190	1,397,950

EDUCATION PORTFOLIO

Item	Revised Estimate 2023/2024 £	Original Estimate 2024/2025 £
SUMMARY		
<u>EDUCATION</u>		
<u>SCHOOLS BUDGET</u>		
Individual Schools Budget	52,562,420	53,704,700
Education Improvement Grant	272,910	278,500
Other Costs	650,210	682,650
Supporting Special Education Needs	1,974,140	1,716,800
<i>Sub Total</i>	55,459,680	56,382,650
<u>LEA BUDGET</u>		
Strategic Management	2,416,040	2,529,410
Assuring Access to Schools	3,358,710	3,840,710
Facilitating School Improvement	376,350	342,350
Supporting Special Education Needs	353,730	365,700
<i>Sub Total</i>	6,504,830	7,078,170
<u>OTHER EDUCATION SERVICES</u>		
Further Education and Training	146,840	152,710
Youth Service	438,480	426,610
Other Expenditure	143,850	143,850
Education Departmental Budget	(22,810)	1,168,400
<i>Sub Total</i>	706,360	1,891,570
<u>CORPORATE CHARGES</u>		
Corporate Support Recharges	6,251,110	4,111,410
<i>Sub Total</i>	6,251,110	4,111,410
Education Total Expenditure	68,921,980	69,463,800
<u>LEISURE TRUSTS</u>		
<u>LEISURE TRUSTS</u>		
Leisure Trusts	3,391,640	3,390,080
<i>Sub Total</i>	3,391,640	3,390,080
<u>RETAINED SERVICES</u>		
Corporate Recharges	1,259,190	1,397,950
<i>Sub Total</i>	1,259,190	1,397,950
Aneurin Leisure Trust Total Expenditure	4,650,830	4,788,030
Total Expenditure	73,572,810	74,251,830

Economy Portfolio



ECONOMY PORTFOLIO

Item	Revised Estimate 2023/2024 £	Original Estimate 2024/2025 £
<u>DEPARTMENTAL SERVICES</u>		
ECONOMIC STRATEGY AND DEVELOPMENT - DEPARTMENTAL BUDGET		
Expenditure		
Employees	1,063,220	1,062,390
Premises Related Expenses	30,940	33,900
Transport Related Expenses	7,730	4,230
Supplies and Services	40,930	37,420
Total Expenditure	1,142,820	1,137,940
Income		
Customer and Client Receipts	(150,470)	(174,990)
Net Direct Expenditure	992,350	962,950
Internal Expenditure Recharge		
Administrative Buildings	48,610	72,050
Central Support: Reciprocal Charges	307,550	0
IT Recharges	55,360	50,400
Third Party Insurance	5,970	6,400
Total Internal Expenditure Recharge	417,490	128,850
Internal Income Recharge		
Recharge to Other Revenue Accounts	(1,409,840)	0
Total Internal Income Recharge	(1,409,840)	0
Net Internal Recharges	(992,350)	128,850
Net Expenditure	0	1,091,800

ECONOMY PORTFOLIO

Item	Revised Estimate 2023/2024 £	Original Estimate 2024/2025 £
ESTATE MANAGEMENT		
Expenditure		
Employees	415,170	437,500
Transport Related Expenses	1,780	1,780
Supplies and Services	13,020	13,020
Total Expenditure	429,970	452,300
Income		
Customer and Client Receipts	(69,490)	(72,270)
Net Direct Expenditure	360,480	380,030
Internal Expenditure Recharge		
Administrative Buildings	9,410	13,950
Central Support: Reciprocal Charges	115,290	0
IT Recharges	17,290	14,550
Third Party Insurance	1,150	1,240
Total Internal Expenditure Recharge	143,140	29,740
Internal Income Recharge		
Recharge to Other Revenue Accounts	(503,620)	0
Total Internal Income Recharge	(503,620)	0
Net Internal Recharges	(360,480)	29,740
Net Expenditure	0	409,770

ECONOMY PORTFOLIO

Item	Revised Estimate 2023/2024 £	Original Estimate 2024/2025 £
<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)	(2,890)
Total Income	(2,750)	(2,890)
Net Expenditure	7,390	7,250
 NURSERY UNITS/MISC. INDUSTRIAL PREMISES		
Expenditure		
Supplies and Services	14,440	40,860
Total Expenditure	14,440	40,860
Income		
Customer and Client Receipts	(908,190)	(954,580)
Total Income	(908,190)	(954,580)
Net Expenditure	(893,750)	(913,720)

ECONOMY PORTFOLIO

Item	Revised Estimate 2023/2024 £	Original Estimate 2024/2025 £
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)	(2,780)
Total Income	(2,650)	(2,780)
Net Expenditure	4,410	4,280
DESTINATION MANAGEMENT		
Expenditure		
Employees	0	60,170
Supplies and Services	16,800	16,800
Total Expenditure	16,800	76,970
Income		
Customer and Client Receipts	0	(50,000)
Total Income	0	(50,000)
Net Expenditure	16,800	26,970

ECONOMY PORTFOLIO

Item	Revised Estimate 2023/2024 £	Original Estimate 2024/2025 £
GENERAL OFFICES		
Expenditure		
Employees	<u>26,420</u>	<u>0</u>
Total Expenditure	26,420	0
Income		
Other Income	(60,810)	(63,850)
Rental Income	<u>(49,970)</u>	<u>(49,970)</u>
Total Income	(110,780)	(113,820)
Net Expenditure	<u>(84,360)</u>	<u>(113,820)</u>

REGENERATION PROJECTS

Expenditure		
Premises Related Expenses	<u>5,100</u>	<u>5,100</u>
Net Expenditure	<u>5,100</u>	<u>5,100</u>

ECONOMY PORTFOLIO

Item	Revised Estimate 2023/2024 £	Original Estimate 2024/2025 £
ESTATE MANAGEMENT		
Expenditure		
Premises Related Expenses	20,810	20,810
Supplies and Services	31,580	31,590
Total Expenditure	52,390	52,400
Income		
Nantyglo and Blaina Estates	(440)	(460)
B. S. C. Freeholds	(3,440)	(3,580)
Miscellaneous Land and Buildings	(145,110)	(152,370)
Total Income	(148,990)	(156,410)
Net Expenditure	(96,600)	(104,010)
 CSCS		
Income		
Customer and Client Receipts	(10,200)	(10,710)
Net Expenditure	(10,200)	(10,710)
 <u>CORPORATE CHARGES</u>		
CORPORATE RECHARGES		
Internal Expenditure Recharge		
Capital Charges	623,740	1,015,200
IT Recharges	29,740	64,320
Staff Support Services	2,373,880	0
Third Party Insurance	3,260	2,970
Net Expenditure	3,030,620	1,082,490

ECONOMY PORTFOLIO

Item	Revised Estimate 2023/2024 £	Original Estimate 2024/2025 £
SUMMARY		
<u>DEPARTMENTAL SERVICES</u>		
Economic Strategy and Development - Departmental Budget	0	1,091,800
Estates Management	0	409,770
<i>Sub Total</i>	<u>0</u>	<u>1,501,570</u>
<u>ECONOMY SERVICES</u>		
Industrial Land	7,390	7,250
Nursery Units/Misc. Industrial Premises	(893,750)	(913,720)
Financial Support to Business	4,410	4,280
Destination Management	16,800	26,970
General Offices	(84,360)	(113,820)
Regeneration Projects	5,100	5,100
Estates Management	(96,600)	(104,010)
CSCS	(10,200)	(10,710)
<i>Sub Total</i>	<u>(1,051,210)</u>	<u>(1,098,660)</u>
<u>CORPORATE CHARGES</u>		
Corporate Recharges	3,030,620	1,082,490
<i>Sub Total</i>	<u>3,030,620</u>	<u>1,082,490</u>
Total Expenditure	<u><u>1,979,410</u></u>	<u><u>1,485,400</u></u>

Environment Portfolio



ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2023/2024 £	Original Estimate 2024/2025 £
<u>COMMUNITY SERVICES</u>		
<u>DEPARTMENTAL SERVICES</u>		
ENVIRONMENTAL SERVICES DIVISION		
Expenditure		
Employees	558,440	588,480
Transport Related Expenses	3,410	3,410
Supplies and Services	12,050	6,220
Net Direct Expenditure	573,900	598,110
Internal Expenditure Recharge		
Administrative Buildings	25,090	51,130
Central Support: Reciprocal Charges	289,450	0
IT Recharges	85,930	77,410
Third Party Insurance	3,080	4,540
Total Internal Expenditure Recharge	403,550	133,080
Internal Income Recharge		
Recharge to Other Revenue Accounts	(977,450)	0
Total Internal Income Recharge	(977,450)	0
Net Internal Recharges	(573,900)	133,080
Net Expenditure	0	731,190

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2023/2024 £	Original Estimate 2024/2025 £
ENVIRONMENTAL SERVICES ENFORCEMENT TEAM		
Expenditure		
Employees	502,150	536,260
Transport Related Expenses	19,370	19,380
Supplies and Services	57,780	53,340
Total Expenditure	579,300	608,980
Income		
Customer and Client Receipts	(52,030)	(52,050)
Net Direct Expenditure	527,270	556,930
Internal Expenditure Recharge		
Central Support: Reciprocal Charges	106,460	0
Total Internal Expenditure Recharge	106,460	0
Internal Income Recharge		
Recharge to Other Revenue Accounts	(633,730)	0
Total Internal Income Recharge	(633,730)	0
Net Internal Recharges	(527,270)	0
Net Expenditure	0	556,930

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2023/2024 £	Original Estimate 2024/2025 £
ENVIRONMENT DEPARTMENT - CORPORATE DIVISION		
Expenditure		
Employees	284,860	253,510
Transport Related Expenses	980	710
Supplies and Services	3,280	3,320
Net Direct Expenditure	289,120	257,540
Internal Expenditure Recharge		
Administrative Buildings	3,140	4,650
Central Support: Reciprocal Charges	540	0
IT Recharges	4,900	4,320
Third Party Insurance	390	410
Total Internal Expenditure Recharge	8,970	9,380
Internal Income Recharge		
Recharge to Other Revenue Accounts	(298,090)	0
Total Internal Income Recharge	(298,090)	0
Net Internal Recharges	(289,120)	9,380
Net Expenditure	0	266,920

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2023/2024 £	Original Estimate 2024/2025 £
TECHNICAL SERVICES - ENGINEERING AND PROPERTY MANAGEMENT		
Expenditure		
Employees	2,059,270	2,231,890
Premises Related Expenses	14,470	14,470
Transport Related Expenses	27,750	27,750
Supplies and Services	75,770	70,550
Total Expenditure	2,177,260	2,344,660
Income		
Customer and Client Receipts	(427,320)	(448,690)
Net Direct Expenditure	1,749,940	1,895,970
Internal Expenditure Recharge		
Administrative Buildings	89,720	122,540
Central Support: Reciprocal Charges	223,400	0
IT Recharges	104,720	128,370
Third Party Insurance	30,460	52,410
Total Internal Expenditure Recharge	448,300	303,320
Internal Income Recharge		
Recharge to Other Revenue Accounts	(2,079,880)	0
Service Level Agreements	(118,470)	(123,210)
Total Internal Income Recharge	(2,198,350)	(123,210)
Net Internal Recharges	(1,750,050)	180,110
Net Expenditure	(110)	2,076,080

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2023/2024 £	Original Estimate 2024/2025 £
<u>WASTE COLLECTION</u>		
HOUSEHOLD WASTE COLLECTION		
Expenditure		
Employees	465,070	501,790
Transport Related Expenses	205,230	207,490
Supplies and Services	35,540	36,960
	<hr/>	<hr/>
Net Expenditure	705,840	746,240
	<hr/>	<hr/>
RECYCLING COLLECTION		
Expenditure		
Employees	2,183,760	2,284,030
Transport Related Expenses	449,260	467,230
Supplies and Services	223,740	211,260
	<hr/>	<hr/>
Total Expenditure	2,856,760	2,962,520
Income		
Environment and Sustainable Development Grant	(259,820)	(273,870)
	<hr/>	<hr/>
Total Income	(259,820)	(273,870)
Net Expenditure	2,596,940	2,688,650
	<hr/>	<hr/>
BULKY WASTE COLLECTION		
Expenditure		
Employees	73,240	79,850
Transport Related Expenses	9,330	9,590
	<hr/>	<hr/>
Total Expenditure	82,570	89,440
Income		
Customer and Client Receipts	(71,690)	(75,270)
	<hr/>	<hr/>
Total Income	(71,690)	(75,270)
Net Expenditure	10,880	14,170
	<hr/>	<hr/>

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2023/2024 £	Original Estimate 2024/2025 £
<u>WASTE TRANSFER</u>		
CIVIC AMENITY SITES		
Expenditure		
Employees	0	206,080
Premises Related Expenses	20,610	22,000
Transport Related Expenses	28,420	66,130
Supplies and Services	337,620	23,960
Total Expenditure	386,650	318,170
Income		
Customer and Client Receipts	0	(8,830)
Total Income	0	(8,830)
Net Expenditure	386,650	309,340
 HWRC - Roseheyworth		
Expenditure		
Employees	238,290	220,920
Premises Related Expenses	31,730	47,800
Transport Related Expenses	40,560	79,130
Supplies and Services	46,660	5,250
Total Expenditure	357,240	353,100
Income		
Customer and Client Receipts	0	(2,820)
Total Income	0	(2,820)
Net Expenditure	357,240	350,280

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2023/2024 £	Original Estimate 2024/2025 £
TRANSFER STATION		
Expenditure		
Employees	0	542,360
Premises Related Expenses	0	61,200
Transport Related Expenses	0	85,750
Supplies and Services	1,396,240	624,350
Total Expenditure	1,396,240	1,313,660
Income		
Customer and Client Receipts	0	(153,980)
Total Income	0	(153,980)
Net Expenditure	1,396,240	1,159,680
LANDFILL SITE		
Expenditure		
Premises Related Expenses	0	47,300
Transport Related Expenses	0	44,860
Supplies and Services	0	33,920
Total Expenditure	0	126,080
Income		
Customer and Client Receipts	0	(19,450)
Total Income	0	(19,450)
Net Expenditure	0	106,630

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2023/2024 £	Original Estimate 2024/2025 £
WASTE TRANSFER MANAGEMENT & OVERHEADS		
Expenditure		
Employees	0	394,120
Premises Related Expenses	0	38,660
Transport Related Expenses	0	21,310
Supplies and Services	0	102,890
Total Expenditure	0	556,980
Income		
Customer and Client Receipts	0	(326,040)
Total Income	0	(326,040)
Net Expenditure	0	230,940
 <u>WASTE DISPOSAL</u>		
DISPOSAL OF WASTE		
Expenditure		
Supplies and Services - General	19,130	40,850
Waste Disposal Contract		
Haulage	92,690	0
Treatment	1,488,950	1,537,220
Leachate Disposal	160,670	167,090
Asbestos Disposal	2,130	0
Total Expenditure	1,763,570	1,745,160
Income		
WG Grant	(328,510)	(328,510)
Contribution from SVWS	(110,000)	0
Total Income	(438,510)	(328,510)
Net Expenditure	1,325,060	1,416,650

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2023/2024 £	Original Estimate 2024/2025 £
RECYCLING DISPOSAL		
Expenditure		
Supplies and Services	1,729,250	1,721,710
Total Expenditure	1,729,250	1,721,710
Income		
Customer and Client Receipts	(879,380)	(916,850)
Total Income	(879,380)	(916,850)
Net Expenditure	849,870	804,860
TRADE WASTE COLLECTION, TRANSFER AND DISPOSAL		
Expenditure		
Employees	161,470	173,190
Transport Related Expenses	41,610	43,270
Supplies and Services	106,180	78,600
Total Expenditure	309,260	295,060
Income		
Recharges from Other Departments	(158,230)	(164,550)
Customer and Client Receipts/Other	(140,590)	(151,720)
Total Income	(298,820)	(316,270)
Net Expenditure	10,440	(21,210)

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2023/2024 £	Original Estimate 2024/2025 £
<u>PUBLIC SERVICES</u>		
COUNTY BOROUGH CLEANSING		
Expenditure		
Employees	832,950	906,760
Premises Related Expenses	36,050	36,050
Transport Related Expenses	247,640	247,640
Supplies and Services	117,590	107,350
Total Expenditure	1,234,230	1,297,800
Income		
Recharges from Other Departments	(23,720)	(24,910)
Customer and Client Receipts/Other	(220)	(230)
Total Income	(23,940)	(25,140)
Net Expenditure	1,210,290	1,272,660
<u>PUBLIC CONVENIENCES</u>		
Expenditure		
Premises Related Expenses	12,000	12,000
Net Expenditure	12,000	12,000
<u>CEMETERIES / CREMATORIUM</u>		
Expenditure		
Employees	290,120	311,700
Premises Related Expenses	43,480	43,480
Transport Related Expenses	51,920	51,920
Supplies and Services	6,780	6,780
Total Expenditure	392,300	413,880
Income		
Crematorium Income	(41,930)	(43,610)
General Properties	(2,730)	(2,870)
Customer and Client Receipts	(495,080)	(479,030)
Total Income	(539,740)	(525,510)
Net Expenditure	(147,440)	(111,630)

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2023/2024 £	Original Estimate 2024/2025 £
GROUNDS MAINTENANCE		
Expenditure		
Employees	1,065,860	1,136,420
Premises Related Expenses	72,510	72,510
Transport Related Expenses	223,890	201,890
Supplies and Services	64,120	54,490
Total Expenditure	1,426,380	1,465,310
Income		
Service Level Agreements	(168,220)	(176,630)
Customer and Client Receipts	(76,400)	(80,220)
Total Income	(244,620)	(256,850)
Net Expenditure	1,181,760	1,208,460
COUNTRYSIDE RECREATION SITES		
Expenditure		
Supplies and Services	5,600	5,300
National Park Levy	31,820	31,820
Net Expenditure	37,420	37,120
REMEMBERANCE EVENTS		
Expenditure		
General	2,690	2,690
Net Expenditure	2,690	2,690

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2023/2024 £	Original Estimate 2024/2025 £
<u>FACILITIES MANAGEMENT</u>		
CORPORATE LANDLORD		
Expenditure		
Employees	4,610	4,840
Premises Related Expenses	3,464,690	3,533,100
Premises Insurance	102,520	113,250
Transport Related Expenses	12,290	12,780
Supplies and Services	19,930	20,710
CAT Transfer Fund	50,000	52,000
Total Expenditure	3,654,040	3,736,680
Income		
Customer and Client Receipts	(627,260)	(629,140)
Net Direct Expenditure	3,026,780	3,107,540
Internal Expenditure Recharge		
Capital Charges	539,250	628,100
Staff Support Services	1,018,090	0
Total Internal Expenditure Recharge	1,557,340	628,100
Internal Income Recharge		
Recharge to Other Revenue Accounts	(1,553,640)	(1,653,020)
Recharge Staff Support Services to Other Revenue Accounts	(1,018,090)	0
Total Internal Income Recharge	(2,571,730)	(1,653,020)
Net Internal Recharges	(1,014,390)	(1,024,920)
Net Expenditure	2,012,390	2,082,620

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2023/2024 £	Original Estimate 2024/2025 £
CORPORATE PROPERTY		
Expenditure		
Employees	216,120	232,700
Transport Related Expenses	36,440	36,440
Supplies and Services	32,700	32,480
Net Direct Expenditure	285,260	301,620
Internal Expenditure Recharge		
Administrative Buildings	2,380	4,710
Staff Support Services	23,270	0
Third Party Insurance	960	1,030
Total Internal Expenditure Recharge	26,610	5,740
Internal Income Recharge		
Recharge to Other Revenue Accounts	(268,610)	(279,350)
Total Internal Income Recharge	(268,610)	(279,350)
Net Internal Recharges	(242,000)	(273,610)
Net Expenditure	43,260	28,010

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2023/2024 £	Original Estimate 2024/2025 £
BUILDING CLEANING		
Expenditure		
Employees	1,898,500	2,078,800
Transport Related Expenses	5,480	5,710
Supplies and Services	54,240	52,260
Net Direct Expenditure	1,958,220	2,136,770
Internal Expenditure Recharge		
Staff Support Services	72,470	0
IT Recharges	0	25,260
Third Party Insurance	31,360	32,390
Total Internal Expenditure Recharge	103,830	57,650
Internal Income Recharge		
Recharge to Other Revenue Accounts	(1,598,070)	(1,673,290)
Total Internal Income Recharge	(1,598,070)	(1,673,290)
Net Internal Recharges	(1,494,240)	(1,615,640)
Net Expenditure	463,980	521,130

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2023/2024 £	Original Estimate 2024/2025 £
CATERING ACCOUNT		
Expenditure		
Employees	2,147,090	2,357,730
Premises Related Expenses	58,510	60,850
Transport Related Expenses	3,780	3,930
Supplies and Services	875,050	905,040
Appetite for Life	44,580	44,240
School Breakfast Club	471,680	512,410
Total Expenditure	3,600,690	3,884,200
Income		
Customer and Client Receipts	(954,050)	(1,595,390)
Net Direct Expenditure	2,646,640	2,288,810
Internal Expenditure Recharge		
Administrative Buildings	1,000	17,270
Staff Support Services	110,240	62,220
Third Party Insurance	31,420	35,070
Total Internal Expenditure Recharge	142,660	114,560
Net Deficit	2,789,300	2,403,370
Recharge to ISB	(1,206,520)	(1,218,580)
Net Expenditure	1,582,780	1,184,790

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2023/2024 £	Original Estimate 2024/2025 £
<u>HIGHWAYS & ROADS SERVICES</u>		
HIGHWAYS - STREET CARE TEAM		
Expenditure		
Employees	235,770	251,820
Transport Related Expenses	420	420
Supplies and Services	940	890
Net Direct Expenditure	237,130	253,130
Internal Expenditure Recharge		
Administrative Buildings	6,270	11,620
Central Support: Reciprocal Charges	174,340	0
IT Recharges	11,360	5,780
Third Party Insurance	770	1,030
Total Internal Expenditure Recharge	192,740	18,430
Internal Income Recharge		
Recharge to Other Revenue Accounts	(429,870)	0
Total Internal Income Recharge	(429,870)	0
Net Internal Recharges	(237,130)	18,430
Net Expenditure	0	271,560

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2023/2024 £	Original Estimate 2024/2025 £
NON OPERATIONAL LAND		
Expenditure		
Premises Related Expenses	1,490	1,500
Net Expenditure	1,490	1,500
LICENSING (HIGHWAY PERMITS)		
Expenditure		
Supplies and Services	160	150
Total Expenditure	160	150
Income		
Customer and Client Receipts	(52,370)	(54,990)
Net Expenditure	(52,210)	(54,840)
SHOPPING ARCADE, ABERTILLERY		
Expenditure		
Premises Related Expenses	2,830	2,840
Net Expenditure	2,830	2,840
ROAD AND STREET WORKS ACTS		
Expenditure		
Supplies and Services	36,260	33,770
Total Expenditure	36,260	33,770
Income		
Customer and Client Receipts	(52,850)	(55,490)
Total Income	(52,850)	(55,490)
Net Expenditure	(16,590)	(21,720)

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2023/2024 £	Original Estimate 2024/2025 £
MULTI-STOREY CAR PARKS		
Expenditure		
Premises Related Expenses	243,170	247,320
Supplies and Services	44,950	41,860
Total Expenditure	288,120	289,180
Income		
Other Fees and Charges	(30,000)	(31,500)
Total Income	(30,000)	(31,500)
Net Expenditure	258,120	257,680
ON STREET PARKING		
Expenditure		
Disabled Persons Parking Bays	1,120	1,050
Net Expenditure	1,120	1,050
SURFACE CAR PARKS		
Expenditure		
Premises Related Expenses	32,420	32,430
Net Expenditure	32,420	32,430

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2023/2024 £	Original Estimate 2024/2025 £
PUBLIC TRANSPORT CO-ORDINATION		
Expenditure		
Premises Related Expenses	1,160	1,170
Total Expenditure	1,160	1,170
Income		
Customer and Client Receipts	(230)	(240)
Total Income	(230)	(240)
Net Expenditure	930	930
BRIDGES		
Expenditure		
Premises Related Expenses	79,150	79,160
Net Expenditure	79,150	79,160
STRUCTURAL MAINTENANCE (PRINCIPAL AND OTHER ROADS)		
Expenditure		
Employees	178,410	192,470
Premises Related Expenses	9,760	9,760
Transport Related Expenses	73,660	73,660
Supplies and Services	24,530	22,850
Total Expenditure	286,360	298,740
Income		
Recharge to Other Revenue Accounts	(88,510)	(92,050)
Total Income	(88,510)	(92,050)
Net Expenditure	197,850	206,690

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2023/2024 £	Original Estimate 2024/2025 £
ENVIRONMENTAL MAINTENANCE (PRINCIPAL AND OTHER ROADS)		
Expenditure		
Transport Related Expenses	19,830	19,840
Net Expenditure	19,830	19,840
SAFETY MAINTENANCE (PRINCIPAL AND OTHER ROADS)		
Expenditure		
Employees	6,280	6,790
Premises Related Expenses	57,540	57,540
Supplies and Services	11,630	10,840
Net Expenditure	75,450	75,170
ROUTINE REPAIRS (PRINCIPAL AND OTHER ROADS)		
Expenditure		
Employees	473,600	510,340
Premises Related Expenses	5,830	5,830
Transport Related Expenses	250,000	250,000
Supplies and Services	277,430	258,300
Total Expenditure	1,006,860	1,024,470
Income		
Recharge to Other Revenue Accounts	(73,670)	(76,620)
Total Income	(73,670)	(76,620)
Net Expenditure	933,190	947,850

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2023/2024 £	Original Estimate 2024/2025 £
STREET LIGHTING		
Expenditure		
Employees	152,990	149,560
Premises Related Expenses	872,220	872,220
Transport Related Expenses	55,370	55,370
Supplies and Services	366,120	340,870
Total Expenditure	1,446,700	1,418,020
Income		
Recharge to Other Revenue Accounts	(82,650)	(85,960)
Total Income	(82,650)	(85,960)
Net Expenditure	1,364,050	1,332,060
WINTER MAINTENANCE		
Expenditure		
Employees	146,760	156,390
Premises Related Expenses	20,830	21,180
Transport Related Expenses	178,020	178,020
Supplies and Services	91,490	85,190
Total Expenditure	437,100	440,780
Income		
SLA	(13,260)	(13,920)
Recharge to Other Revenue Accounts	(7,310)	(7,600)
Total Income	(20,570)	(21,520)
Net Expenditure	416,530	419,260

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2023/2024 £	Original Estimate 2024/2025 £
<u>TRANSPORT SERVICES</u>		
TRAFFIC ORDERS		
Expenditure		
Supplies and Services	8,470	7,900
Total Expenditure	8,470	7,900
Income		
Customer and Client Receipts	(25,310)	(26,580)
Total Income	(25,310)	(26,580)
Net Expenditure	(16,840)	(18,680)
 HIGHWAYS ADOPTIONS		
Income		
Customer and Client Receipts	9,950	10,450
Net Expenditure	(9,950)	(10,450)
 TRAFFIC / ACCIDENT RESEARCH		
Expenditure		
Supplies and Services Accident Investigation	16,000	14,910
Net Expenditure	16,000	14,910
 TRAFFIC MANAGEMENT		
Expenditure		
Premises Related Expenses	6,880	6,420
Net Expenditure	6,880	6,420

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2023/2024 £	Original Estimate 2024/2025 £
CIVIL PARKING ENFORCEMENT		
Expenditure		
Caerphilly CBC SLA	65,310	67,920
Rhondda Cynon Taf CBC SLA	18,920	18,920
Supplies and Services	22,870	21,300
Total Expenditure	107,100	108,140
Income		
Fine Income	(105,000)	(106,050)
Total Income	(105,000)	(106,050)
Net Expenditure	2,100	2,090
ROAD SAFETY EDUCATION		
Expenditure		
Supplies and Services	10,000	10,000
Sub Total	10,000	10,000
Child Pedestrian Co-ordinator		
Employees	47,070	49,430
Transport Related Expenses	1,400	1,400
Supplies and Services	190	190
Sub Total	48,660	51,020
Local Road Safety - Revenue		
National Standards Cycling	11,270	10,680
Pass Plus Cymru	3,200	2,800
Sub Total	14,470	13,480
Total Expenditure	73,130	74,500
Income		
Grant	(47,480)	(47,480)
Total Income	(47,480)	(47,480)
Net Expenditure	25,650	27,020

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2023/2024 £	Original Estimate 2024/2025 £
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CROSSING PATROLS

Expenditure

Employees	178,180	187,090
Supplies and Services	4,240	3,960
Net Expenditure	182,420	191,050

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	490
Net Expenditure	2,680	2,660

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2023/2024 £	Original Estimate 2024/2025 £
HOME TO SCHOOL TRANSPORT		
Expenditure		
Employees	136,560	136,560
Supplies and Services	2,957,650	2,957,650
Total Expenditure	3,094,210	3,094,210
Income		
Recharge to Assuring Access to Schools	(3,094,210)	(3,094,210)
Total Income	(3,094,210)	(3,094,210)
Net Expenditure	0	0
TRANSPORT AND HEAVY PLANT		
Expenditure		
Employees	413,260	443,400
Transport Related Expenses	44,240	46,010
Supplies and Services	1,076,170	1,060,730
Net Direct Expenditure	1,533,670	1,550,140
Internal Expenditure Recharge		
Administrative Buildings	52,070	75,310
Staff Support Services	38,190	0
Third Party Insurance	1,920	2,060
Total Internal Expenditure Recharge	92,180	77,370
Internal Income Recharge		
Recharge to Other Revenue Accounts	(1,385,090)	(1,440,500)
Total Internal Income Recharge	(1,385,090)	(1,440,500)
Net Internal Recharges	(1,292,910)	(1,363,130)
Net Expenditure	240,760	187,010

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2023/2024 £	Original Estimate 2024/2025 £
<u>CULTURAL & ENVIRONMENTAL SERVICES</u>		
GENERAL ADMINISTRATION AND MARKETS		
Expenditure		
Premises Related Expenses	1,020	1,020
Supplies and Services	3,460	3,310
Total Expenditure	4,480	4,330
Income		
Customer and Client Receipts	(30,350)	(30,650)
Total Income	(30,350)	(30,650)
Net Expenditure	(25,870)	(26,320)
COUNTRYSIDE PROGRAMME AND MANAGEMENT		
Expenditure		
Employees	6,780	0
ENRaW	40,000	40,000
Supplies and Services	15,200	20,470
Total Expenditure	61,980	60,470
Income		
ENRaW	(40,000)	(40,000)
Schools SLA	(14,560)	(15,290)
SEWBREC	(5,700)	(5,700)
Total Income	(60,260)	(60,990)
Net Expenditure	1,720	(520)

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2023/2024 £	Original Estimate 2024/2025 £
LANDSCAPING AND AFFORESTATION		
Expenditure		
Blaenau Gwent In Bloom	2,040	0
Invasive Weeds	10,200	10,200
Supplies & Services	29,010	27,840
Total Expenditure	41,250	38,040
Income		
Blaenau Gwent In Bloom	(1,220)	0
Invasive Weeds	(10,200)	(10,200)
Tree Surveyor	(9,120)	(9,120)
Total Income	(20,540)	(19,320)
Net Expenditure	20,710	18,720
RESERVOIRS, TIPS, QUARRIES AND MINES		
Expenditure		
Supplies and Services	10,330	9,630
Net Expenditure	10,330	9,630
FLOOD DEFENCE AND LAND DRAINAGE		
Expenditure		
Premises Related Expenses	56,490	281,500
Net Expenditure	56,490	281,500
CITY DEAL		
Expenditure		
Supplies and Services	99,150	99,150
Net Expenditure	99,150	99,150

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2023/2024 £	Original Estimate 2024/2025 £
<u>PUBLIC PROTECTION</u>		
<u>DEPARTMENTAL SERVICES</u>		
ENVIRONMENTAL HEALTH		
Expenditure		
Employees	953,900	894,360
Transport Related Expenses	11,250	11,250
Supplies and Services	21,310	20,570
Total Expenditure	986,460	926,180
Income		
Customer and Client Receipts	(13,140)	(13,140)
Net Direct Expenditure	973,320	913,040
Internal Expenditure Recharge		
Administrative Buildings	28,230	32,540
Central Support: Reciprocal Charges	135,880	0
IT Recharges	42,430	40,660
Third Party Insurance	2,890	3,090
Total Internal Expenditure Recharge	209,430	76,290
Internal Income Recharge		
Recharge to Other Revenue Accounts	(1,182,750)	0
Total Internal Income Recharge	(1,182,750)	0
Net Internal Recharges	(973,320)	76,290
Net Expenditure	0	989,330

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2023/2024 £	Original Estimate 2024/2025 £
<u>CARAVAN SITES</u>		
CWMCRACTHEN CARAVAN SITE		
Expenditure		
Premises Related Expenses	80,460	79,940
Transport Related Expenses	440	440
Supplies and Services	1,630	1,630
Total Expenditure	82,530	82,010
Income		
Customer and Client Receipts	(123,620)	(129,800)
Total Income	(123,620)	(129,800)
Net Expenditure	(41,090)	(47,790)

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2023/2024 £	Original Estimate 2024/2025 £
<u>ENVIRONMENTAL HEALTH</u>		
FOOD SAFETY		
Expenditure		
Supplies and Services	8,550	8,510
Total Expenditure	8,550	8,510
Income		
Customer and Client Receipts	(2,160)	(2,250)
Total Income	(2,160)	(2,250)
Net Expenditure	6,390	6,260
 CONTROL OF POLLUTION		
Expenditure		
Transport Related Expenses	6,970	6,970
Supplies and Services	19,840	19,760
Total Expenditure	26,810	26,730
Income		
Customer and Client Receipts	(17,230)	(17,230)
Total Income	(17,230)	(17,230)
Net Expenditure	9,580	9,500

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2023/2024 £	Original Estimate 2024/2025 £
ANIMAL HEALTH AND WELFARE		
Expenditure		
Supplies and Services	23,830	23,640
Net Expenditure	23,830	23,640
PEST CONTROL		
Expenditure		
Supplies and Services	63,240	62,740
Net Expenditure	63,240	62,740
HEALTH AND SAFETY AT WORK (COMMERCIAL PREMISES)		
Expenditure		
Supplies and Services	1,540	1,530
Net Expenditure	1,540	1,530

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2023/2024 £	Original Estimate 2024/2025 £
<u>HOUSING SERVICES</u>		
HOMELESSNESS		
Expenditure		
Employees	157,880	168,520
Premises Related Expenses	3,190	3,190
Transport Related Expenses	4,720	4,720
Supplies and Services	191,530	189,350
Total Expenditure	357,320	365,780
Income		
Customer and Client Receipts	(88,200)	(91,730)
Total Income	(88,200)	(91,730)
Net Expenditure	269,120	274,050
 20 CHURCH STREET		
Expenditure		
Premises Related Expenses	28,570	28,450
Total Expenditure	28,570	28,450
Income		
Other Fees and Charges	(12,450)	(12,950)
Total Income	(12,450)	(12,950)
Net Expenditure	16,120	15,500
 GENERAL PROPERTIES		
Income		
Customer and Client Receipts	(8,160)	(8,570)
Net Expenditure	(8,160)	(8,570)

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2023/2024 £	Original Estimate 2024/2025 £
HOUSING ACCESS		
Expenditure		
Employees	176,920	189,140
Transport Related Expenses	1,000	1,000
Supplies and Services	9,790	9,120
Total Expenditure	187,710	199,260
Income		
Customer and Client Receipts	(110,760)	(115,190)
Total Income	(110,760)	(115,190)
Net Expenditure	76,950	84,070
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)	(14,250)
Total Income	(13,700)	(14,250)
Net Expenditure	(260)	(810)
DISABLED FACILITIES GRANTS		
Expenditure		
Supplies and Services	1,060	1,050
Net Expenditure	1,060	1,050

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2023/2024 £	Original Estimate 2024/2025 £
<u>TRADING STANDARDS</u>		
TRADING STANDARDS		
Expenditure		
Employees	380,510	402,910
Transport Related Expenses	7,330	7,330
Supplies and Services	16,160	12,450
Total Expenditure	404,000	422,690
Income		
Customer and Client Receipts	(810)	(840)
Net Direct Expenditure	403,190	421,850
Internal Expenditure Recharge		
Administrative Buildings	19,160	29,570
Central Support: Reciprocal Charges	93,750	0
IT Recharges	17,040	11,720
Third Party Insurance	1,350	1,440
Total Internal Expenditure Recharge	131,300	42,730
Internal Income Recharge		
Recharge to Other Revenue Accounts	(534,490)	0
Total Internal Income Recharge	(534,490)	0
Net Internal Recharges	(403,190)	42,730
Net Expenditure	0	464,580

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2023/2024 £	Original Estimate 2024/2025 £
INSPECTION AND ENFORCEMENT		
Expenditure		
Supplies and Services	6,220	6,190
Total Expenditure	6,220	6,190
Income		
Customer and Client Receipts	(1,780)	(1,860)
Total Income	(1,780)	(1,860)
Net Expenditure	4,440	4,330

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2023/2024 £	Original Estimate 2024/2025 £
<u>CORPORATE CHARGES</u>		
FIRE SERVICE		
Expenditure		
Levy	3,932,600	4,113,100
Net Expenditure	3,932,600	4,113,100
 CORONER'S COURT		
Expenditure		
Contribution	135,130	174,980
Net Expenditure	135,130	174,980
 CORPORATE RECHARGES		
Internal Expenditure Recharge		
Administrative Buildings	74,200	135,250
Capital Charges	4,184,400	4,578,100
IT Recharges	51,860	69,050
Staff Support Services	6,739,850	0
Third Party Insurance	194,360	123,880
Net Expenditure	11,244,670	4,906,280

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2023/2024 £	Original Estimate 2024/2025 £
SUMMARY		
<u>COMMUNITY SERVICES</u>		
<u>DEPARTMENTAL SERVICES</u>		
Environmental Services Division	0	731,190
Environmental Services Division - Enforcement Team	0	556,930
Environment Department - Corporate Division	0	266,920
Technical Services - Engineering and Property Management	(110)	2,076,080
<i>Sub Total</i>	<i>(110)</i>	<i>3,631,120</i>
<u>WASTE COLLECTION</u>		
Household and Trade Waste Collection	705,840	746,240
Recycling Collection	2,596,940	2,688,650
Bulky Waste Collection	10,880	14,170
<i>Sub Total</i>	<i>3,313,660</i>	<i>3,449,060</i>
<u>WASTE TRANSFER</u>		
Civic Amenity Sites	386,650	309,340
HWRC Roseheyworth	357,240	350,280
Transfer Station	1,396,240	1,159,680
Landfill Site	0	106,630
Waste Transfer Management & Overheads	0	230,940
<i>Sub Total</i>	<i>2,140,130</i>	<i>2,156,870</i>
<u>WASTE DISPOSAL</u>		
Disposal Of Waste	1,325,060	1,416,650
Recycling Disposal	849,870	804,860
Trade Waste Collection, Transfer & Disposal	10,440	(21,210)
<i>Sub Total</i>	<i>2,185,370</i>	<i>2,200,300</i>
<u>PUBLIC SERVICES</u>		
County Borough Cleansing	1,210,290	1,272,660
Public Conveniences	12,000	12,000
Cemeteries / Crematorium	(147,440)	(111,630)
Grounds Maintenance	1,181,760	1,208,460
Countryside Recreation Sites	37,420	37,120
Remembrance Events	2,690	2,690
<i>Sub Total</i>	<i>2,296,720</i>	<i>2,421,300</i>
<u>FACILITIES MANAGEMENT</u>		
Corporate Landlord	2,012,390	2,082,620
Corporate Property	43,260	28,010
Building Cleaning	463,980	521,130
Catering Account	1,582,780	1,184,790
<i>Sub Total</i>	<i>4,102,410</i>	<i>3,816,550</i>

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2023/2024 £	Original Estimate 2024/2025 £
<u>HIGHWAYS & ROADS SERVICES</u>		
Highways - Street Care Team	0	271,560
Non Operational Land	1,490	1,500
Licensing (Highway Permits)	(52,210)	(54,840)
Shopping Arcade, Abertillery	2,830	2,840
Road and Street Works Acts	(16,590)	(21,720)
Multi-Storey Car Parks	258,120	257,680
On Street Parking	1,120	1,050
Surface Car Parks	32,420	32,430
Public Transport Co-Ordination	930	930
Bridges	79,150	79,160
Structural Maintenance (Principal and Other Roads)	197,850	206,690
Environmental Maintenance (Principal and Other Roads)	19,830	19,840
Safety Maintenance (Principal and Other Roads)	75,450	75,170
Routine Repairs (Principal and Other Roads)	933,190	947,850
Street Lighting	1,364,050	1,332,060
Winter Maintenance	416,530	419,260
<i>Sub Total</i>	<u>3,314,160</u>	<u>3,571,460</u>
<u>TRANSPORT SERVICES</u>		
Traffic Orders	(16,840)	(18,680)
Highways Adoptions	(9,950)	(10,450)
Traffic / Accident Research	16,000	14,910
Traffic Management	6,880	6,420
Civil Parking Enforcement	2,100	2,090
Road Safety Education	25,650	27,020
Crossing Patrols	182,420	191,050
Concessionary fares and Support to Operators	284,400	284,400
Local Transport Plans	2,680	2,660
Home to School Transport	0	0
Transport and Heavy Plant	240,760	187,010
<i>Sub Total</i>	<u>734,100</u>	<u>686,430</u>
<u>CULTURAL & ENVIRONMENTAL SERVICES</u>		
General Administration and Markets	(25,870)	(26,320)
Countryside Programme and Management	1,720	(520)
Landscaping and Afforestation	20,710	18,720
Reservoirs, Tips, Quarries and Mines	10,330	9,630
Flood Defence And Land Drainage	56,490	281,500
City Deal	99,150	99,150
<i>Sub Total</i>	<u>162,530</u>	<u>382,160</u>
Community Services Total Expenditure	<u><u>18,248,970</u></u>	<u><u>22,315,250</u></u>

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2023/2024 £	Original Estimate 2024/2025 £
<u>PUBLIC PROTECTION</u>		
<u>DEPARTMENTAL SERVICES</u>		
Environmental Health	0	989,330
<i>Sub Total</i>	<i>0</i>	<i>989,330</i>
<u>CARAVAN SITES</u>		
Cwmcrachen Caravan Site	(41,090)	(47,790)
<i>Sub Total</i>	<i>(41,090)</i>	<i>(47,790)</i>
<u>ENVIRONMENTAL HEALTH</u>		
Food Safety	6,390	6,260
Control of Pollution	9,580	9,500
Animal Health and Welfare	23,830	23,640
Pest Control	63,240	62,740
Health and Safety at Work (Commercial Prem.)	1,540	1,530
<i>Sub Total</i>	<i>104,580</i>	<i>103,670</i>
<u>HOUSING SERVICES</u>		
Homelessness	269,120	274,050
20 Church Street	16,120	15,500
General Properties	(8,160)	(8,570)
Housing Access	76,950	84,070
Works in Default	(260)	(810)
Disabled Facilities Grants	1,060	1,050
<i>Sub Total</i>	<i>354,830</i>	<i>365,290</i>
<u>TRADING STANDARDS</u>		
Trading Standards	0	464,580
Inspection and Enforcement	4,440	4,330
<i>Sub Total</i>	<i>4,440</i>	<i>468,910</i>
Public Protection Total Expenditure	422,760	1,879,410
<u>CORPORATE CHARGES</u>		
Fire Service	3,932,600	4,113,100
Coroner's Court	135,130	174,980
Corporate Recharges	11,244,670	4,906,280
Corporate Charges Total Expenditure	15,312,400	9,194,360
Total Expenditure	33,984,130	33,389,020

Planning Committee



PLANNING COMMITTEE

Item	Revised Estimate 2023/2024 £	Original Estimate 2024/2025 £
<u>BUILDING CONTROL</u>		
<u>DEPARTMENTAL SERVICES</u>		
BUILDING CONTROL		
Expenditure		
Employees	292,090	309,380
Transport Related Expenses	7,490	7,490
Supplies and Services	1,760	1,760
Net Direct Expenditure	301,340	318,630
Internal Expenditure Recharge		
Administrative Buildings	9,410	13,950
Central Support: Reciprocal Charges	57,490	0
IT Recharges	33,920	30,510
Third Party Insurance	1,160	1,240
Total Internal Expenditure Recharge	101,980	45,700
Internal Income Recharge		
Recharge to Other Revenue Accounts	(403,320)	0
Total Internal Income Recharge	(403,320)	0
Net Internal Recharges	(301,340)	45,700
Net Expenditure	0	364,330

PLANNING COMMITTEE

Item	Revised Estimate 2023/2024 £	Original Estimate 2024/2025 £
<u>BUILDING CONTROL SERVICES</u>		
BUILDING REGULATIONS		
Expenditure		
Supplies and Services	6,770	6,770
Total Expenditure	6,770	6,770
Income		
Building Regulation Fees	(95,620)	(95,620)
Net Direct Expenditure	(88,850)	(88,850)
Internal Expenditure Recharge		
Staff Support Services	124,720	0
Net Internal Recharges	124,720	0
Net Expenditure	35,870	(88,850)
 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 2023/2024 £	Original Estimate 2024/2025 £
<u>DEVELOPMENT MANAGEMENT</u>		
<u>DEPARTMENTAL SERVICES</u>		
DEVELOPMENT MANAGEMENT		
Expenditure		
Employees	539,380	573,200
Transport Related Expenses	5,750	5,750
Supplies and Services	7,840	7,850
Net Direct Expenditure	552,970	586,800
Internal Expenditure Recharge		
Administrative Buildings	17,560	19,320
Central Support: Reciprocal Charges	59,790	0
IT Recharges	49,460	46,760
Third Party Insurance	1,930	2,060
Total Internal Expenditure Recharge	128,740	68,140
Internal Income Recharge		
Recharge to Other Revenue Accounts	(681,710)	0
Total Internal Income Recharge	(681,710)	0
Net Internal Recharges	(552,970)	68,140
Net Expenditure	0	654,940

PLANNING COMMITTEE

Item	Revised Estimate 2023/2024	Original Estimate 2024/2025
	£	£
<u>DEVELOPMENT MANAGEMENT SERVICES</u>		
DEALING WITH APPLICATIONS		
Expenditure		
Supplies and Services	<u>11,050</u>	<u>11,050</u>
Total Expenditure	11,050	11,050
Income		
Planning Application Fees	<u>(213,360)</u>	<u>(213,360)</u>
Total Income	(213,360)	(213,360)
Net Expenditure	<u>(202,310)</u>	<u>(202,310)</u>
 PLANNING APPEALS		
Expenditure		
Supplies and Services	<u>3,320</u>	<u>3,320</u>
Net Expenditure	<u>3,320</u>	<u>3,320</u>
 ENFORCEMENT		
Expenditure		
Supplies and Services	<u>600</u>	<u>600</u>
Total Expenditure	600	600
Income		
Customer and Client Receipts	<u>(610)</u>	<u>(610)</u>
Total Income	(610)	(610)
Net Expenditure	<u>(10)</u>	<u>(10)</u>

PLANNING COMMITTEE

Item	Revised Estimate 2023/2024 £	Original Estimate 2024/2025 £
<u>DEVELOPMENT PLANS</u>		
<u>DEPARTMENTAL SERVICES</u>		
DEVELOPMENT PLANS		
Expenditure		
Employees	205,830	216,650
Transport Related Expenses	1,060	1,060
Supplies and Services	73,120	62,120
Net Direct Expenditure	280,010	279,830
Internal Expenditure Recharge		
Administrative Buildings	6,270	2,320
Central Support: Reciprocal Charges	39,330	0
IT Recharges	10,210	7,530
Third Party Insurance	770	620
Total Internal Expenditure Recharge	56,580	10,470
Internal Income Recharge		
Recharge to Other Revenue Accounts	(336,590)	0
Total Internal Income Recharge	(336,590)	0
Net Internal Recharges	(280,010)	10,470
Net Expenditure	0	290,300

PLANNING COMMITTEE

	Revised Estimate 2023/2024	Original Estimate 2024/2025
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	1,582,760	0
Net Expenditure	1,582,760	0

PLANNING COMMITTEE

Item	Revised Estimate 2023/2024 £	Original Estimate 2024/2025 £
SUMMARY		
<u>BUILDING CONTROL</u>		
<u>DEPARTMENTAL SERVICES</u>		
Building Control	0	364,330
<u>BUILDING CONTROL SERVICES</u>		
Building Regulations	35,870	(88,850)
Dangerous Structures	23,100	23,100
Building Control Total Expenditure	<u>58,970</u>	<u>298,580</u>
<u>DEVELOPMENT MANAGEMENT</u>		
<u>DEPARTMENTAL SERVICES</u>		
Development Management	0	654,940
<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	<u>(199,000)</u>	<u>455,940</u>
<u>DEVELOPMENT PLANS</u>		
<u>DEPARTMENTAL SERVICES</u>		
Development Plans	0	290,300
<u>DEVELOPMENT PLANS SERVICES</u>		
Development Plans	100,460	100,460
Development Plans Total Expenditure	<u>100,460</u>	<u>390,760</u>
<u>CORPORATE CHARGES</u>		
Corporate Recharges	1,582,760	0
Corporate Charges Total Expenditure	<u>1,582,760</u>	<u>0</u>
Total Expenditure	<u><u>1,543,190</u></u>	<u><u>1,145,280</u></u>

Licensing Committee



LICENSING COMMITTEE

Item	Revised Estimate 2023/2024 £	Original Estimate 2024/2025 £
LICENSING		
Expenditure		
Employees	178,850	190,620
Transport Related Expenses	9,910	9,910
Supplies and Services	12,220	11,220
Total Expenditure	200,980	211,750
Income		
Customer and Client Receipts	(106,330)	(108,800)
Total Income	(106,330)	(108,800)
Net Expenditure	94,650	102,950
CORPORATE RECHARGES		
Internal Expenditure Recharge		
Administrative Buildings	6,270	9,300
IT Recharges	10,460	10,510
Staff Support Services	37,590	0
Third Party Insurance	770	830
Net Expenditure	55,090	20,640


LICENSING COMMITTEE

	Revised Estimate 2023/2024	Original Estimate 2024/2025
Item	£	£

SUMMARY

LICENSING COMMITTEE

Licensing	94,650	102,950
Corporate Recharges	55,090	20,640
Total Expenditure	149,740	123,590



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



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