

## CORPORATE SERVICES PORTFOLIO

| Item  | Revised<br>Estimate<br>2018/2019 | Total Forecast<br>Expenditure<br>to March 2019 | Variance<br>Favourable /<br>(Adverse) | Variance<br>Favourable /<br>(Adverse)<br>31 Dec 2018 |
|---|----------------------------------|--|---------------------------------------|--|
|   | £                                | £  | £                                     | £  |
| <b>CORPORATE SERVICES SUMMARY</b>                       |                                  |  |                                       |  |
| <b><u>DEPARTMENTAL SERVICES</u></b>                     |                                  |  |                                       |  |
| Corporate Services Department                           | 77,655                           | (26,305)                                       | 103,960                               | 21,593   |
| Resources Department                                    | (124,400)                        | (151,953)                                      | 27,553                                | 22,703   |
| <b>Sub Total</b>  | <b>(46,745)</b>                  | <b>(178,258)</b>                               | <b>131,513</b>                        | <b>44,296</b>  |
| <b><u>COMMERCIAL SERVICES</u></b>                       |                                  |  |                                       |  |
| Archives  | 145,750                          | 142,789  | 2,961                                 | 2,961  |
| Festival Park   | 89,220                           | 87,617   | 1,603                                 | 1,603  |
| Housing Benefit   | (134,130)                        | 3,153  | (137,283)                             | 1,341  |
| ICT Service   | 419,890                          | 423,932  | (4,042)                               | (0)  |
| <b>Sub Total</b>  | <b>520,730</b>                   | <b>657,491</b>                                 | <b>(136,761)</b>                      | <b>5,905</b>   |
| <b><u>LEGAL &amp; CORPORATE COMPLIANCE SERVICES</u></b> |                                  |  |                                       |  |
| Registration of Electors                                | 19,450                           | 18,339   | 1,111                                 | (4,613)  |
| Registration of Births, Marriages and Deaths            | 28,330                           | 42,914   | (14,584)                              | (13,231)   |
| <b>Sub Total</b>  | <b>47,780</b>                    | <b>61,253</b>                                  | <b>(13,473)</b>                       | <b>(17,844)</b>                                      |
| <b><u>GOVERNANCE &amp; PARTNERSHIP SERVICES</u></b>     |                                  |  |                                       |  |
| Corporate Management                                    | 101,380                          | 117,448  | (16,068)                              | (12,742)   |
| Democratic Representation and Management                | 1,038,860                        | 1,028,983                                      | 9,877                                 | 3,218  |
| CCTV Cameras  | 175,390                          | 153,550  | 21,840                                | 596  |
| Community Safety  | 52,620                           | 45,230   | 7,390                                 | 7,654  |
| <b>Sub Total</b>  | <b>1,368,250</b>                 | <b>1,345,211</b>                               | <b>23,039</b>                         | <b>(1,274)</b>                                       |
| <b><u>RESOURCES SERVICES</u></b>                        |                                  |  |                                       |  |
| Corporate Management                                    | 355,370                          | 351,734  | 3,636                                 | (4,572)  |
| Non Distributed Costs                                   | 670,410                          | 649,319  | 21,091                                | 4,644  |
| Apprenticeship Levy                                     | 326,000                          | 313,662  | 12,338                                | 4,331  |
| Council Tax Collection                                  | (1,549,590)                      | (1,630,917)                                    | 81,327                                | (438)  |
| Council Tax Reduction Scheme                            | 8,701,130                        | 8,623,155                                      | 77,975                                | 4,379  |
| N.N.D.R. Collection                                     | (124,040)                        | (135,823)                                      | 11,783                                | 672  |
| Grants and Subscriptions                                | 79,970                           | 79,970   | 0                                     | 0  |
| Voluntary Sector Schemes                                | 85,000                           | 85,000   | 0                                     | 0  |
| <b>Sub Total</b>  | <b>8,544,250</b>                 | <b>8,336,099</b>                               | <b>208,151</b>                        | <b>9,016</b>   |
| <b><u>CORPORATE CHARGES</u></b>                         |                                  |  |                                       |  |
| Corporate Recharges                                     | 4,359,210                        | 4,358,228                                      | 982                                   | 0  |
| Senior Management Restructure                           | (12,720)                         |  | (12,720)                              | (12,720)   |
| Procurement Saving                                      | (4,110)                          |  | (4,110)                               | (4,110)  |
| <b>Sub Total</b>  | <b>4,342,380</b>                 | <b>4,358,228</b>                               | <b>(15,848)</b>                       | <b>(16,830)</b>                                      |
| <b>CORPORATE SERVICES TOTAL EXPENDITURE</b>             | <b>14,776,645</b>                | <b>14,580,024</b>                              | <b>196,621</b>                        | <b>23,269</b>  |

## SOCIAL SERVICES PORTFOLIO

| Item   | Revised Estimate<br>2018/2019 | Total Forecast<br>Expenditure<br>to March 2019 | Variance<br>Favourable /<br>(Adverse) | Variance<br>Favourable /<br>(Adverse)<br>31 Dec 2018 |
|--|-------------------------------|--|---------------------------------------|--|
|  | £                             | £  | £                                     | £  |
| <b>SUMMARY</b>   |                               |  |                                       |  |
| <b><u>SOCIAL SERVICES</u></b>  |                               |  |                                       |  |
| Children's Services - Commissioning and Social Work                      | 3,268,990                     | 3,189,439                                      | 79,551                                | 26,895   |
| Looked After Children  | 6,679,645                     | 7,833,315                                      | (1,153,670)                           | (1,224,238)  |
| Family Support Services  | 194,253                       | 188,632  | 5,621                                 | (14,446)   |
| Youth Justice  | 233,160                       | 228,118  | 5,042                                 | 5,042  |
| Other Children's and Family Services                                     | 2,229,997                     | 2,127,196                                      | 102,801                               | 65,232   |
| Older People Aged 65 or Over   | 5,755,415                     | 5,355,116                                      | 400,299                               | 485,285  |
| Adults Aged Under 65 with a Physical Disability or<br>Sensory Impairment | 40,980                        | 51,196   | (10,216)                              | (759)  |
| Adults Aged Under 65 with Learning Disabilities                          | 3,773,170                     | 3,563,334                                      | 209,836                               | 324,752  |
| Adults Aged Under 65 with Mental Health Needs                            | 611,190                       | 546,113  | 65,077                                | 27,526   |
| Other Adult Services   | 349,955                       | 383,879  | (33,924)                              | 14,087   |
| Community Care   | 14,933,565                    | 14,558,029                                     | 375,536                               | 17,464   |
| Support Service and Management Costs                                     | 1,237,625                     | 1,042,869                                      | 194,756                               | 77,056   |
| Corporate Recharges  | 4,863,760                     | 4,856,805                                      | 6,955                                 | (1,084)  |
| <i>Sub Total</i>   | <b>44,171,705</b>             | <b>43,924,041</b>                              | <b>247,664</b>                        | <b>(197,188)</b>                                     |
| Reallocation of Procurement Savings                                      | (25,070)                      | 0  | (25,070)                              | (25,070)   |
| Staff Support Adjustment re Capital                                      | 0                             | 0  | 0                                     | 0  |
| Supporting Sustainable Social Services Grant 18-19                       | 0                             | 0  | 0                                     | 0  |
| Funding from General Reserves  | 0                             | 0  | 0                                     | 0  |
| <b>Total Expenditure</b>   | <b>44,146,635</b>             | <b>43,924,041</b>                              | <b>222,594</b>                        | <b>(222,258)</b>                                     |

## EDUCATION PORTFOLIO

| Item                                | Revised<br>Estimate<br>2018/2019 | Total Forecast<br>Expenditure<br>to March 2019 | Variance<br>Favourable /<br>(Adverse) | Variance<br>Favourable /<br>(Adverse)<br>31 Dec 2018 |
|-------------------------------------|----------------------------------|--|---------------------------------------|--|
|                                     | £                                | £  | £                                     | £  |
| <b>SUMMARY</b>                      |                                  |  |                                       |  |
| <b>SCHOOLS BUDGET</b>               |                                  |  |                                       |  |
| Individual Schools Budget           | 42,165,520                       | 42,165,520                                     | 0                                     | 0  |
| Education Improvement Grant         | 250,610                          | 247,306  | 3,304                                 | 0  |
| Other Costs                         | 597,370                          | 466,090  | 131,280                               | (1,112)  |
| Supporting Special Education Needs  | 1,719,690                        | 2,043,072                                      | (323,382)                             | (270,815)  |
| <i>Total Schools Budget</i>         | <u>44,733,190</u>                | <u>44,921,988</u>                              | <u>(188,798)</u>                      | <u>(271,927)</u>                                     |
| <b>LEA BUDGET</b>                   |                                  |  |                                       |  |
| Strategic Management                | 2,393,230                        | 2,521,428                                      | (128,198)                             | (151,998)  |
| Assuring Access to Schools          | 2,034,840                        | 2,027,542                                      | 7,298                                 | (3,865)  |
| Facilitating School Improvement     | 422,960                          | 404,396  | 18,564                                | 52   |
| Supporting Special Education Needs  | 290,560                          | 266,888  | 23,672                                | 21,878   |
| <i>Total LEA Budget</i>             | <u>5,141,590</u>                 | <u>5,220,254</u>                               | <u>(78,664)</u>                       | <u>(133,933)</u>                                     |
| Further Education and Training      | 149,300                          | 132,937  | 16,363                                | 1,414  |
| Youth Service                       | 352,791                          | 349,541  | 3,250                                 | 3,116  |
| Outdoor Education                   | 24,460                           | 24,460   | 0                                     | 0  |
| Other Expenditure                   | 137,409                          | 126,292  | 11,117                                | 8,192  |
| Corporate Support Recharges         | 4,364,120                        | 4,344,468                                      | 19,652                                | 103  |
| Education Departmental Budget       | (39,000)                         | (44,941)                                       | 5,941                                 | (588)  |
| <i>Sub Total</i>                    | <u>54,863,860</u>                | <u>55,074,999</u>                              | <u>(211,139)</u>                      | <u>(393,623)</u>                                     |
| Reallocation of Procurement Savings | (4,780)                          | 0  | (4,780)                               | (4,780)  |
| Funding from General Reserves       | 0                                | 0  | 0                                     | 0  |
| <b>Total Expenditure</b>            | <u>54,859,080</u>                | <u>55,074,999</u>                              | <u>(215,919)</u>                      | <u>(398,403)</u>                                     |

## ECONOMY PORTFOLIO

| Item   | Revised<br>Estimate<br>2018/2019 | Total Forecast<br>Expenditure<br>to March 2019 | Variance<br>Favourable /<br>(Adverse) | Variance<br>Favourable /<br>(Adverse)<br>31 Dec 2018 |
|--|----------------------------------|--|---------------------------------------|--|
|  | £                                | £  | £                                     | £  |
| <b>SUMMARY</b>   |                                  |  |                                       |  |
| <b><u>DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES</u></b> |                                  |  |                                       |  |
| Economic Strategy and Development - Departmental Budget    | (33,420)                         | (41,255)                                       | 7,835                                 | 15,356   |
| Estates Management - Rechargeable                          | 0                                | 6,109  | (6,109)                               | (4,416)  |
| <i>Sub Total</i>   | <i>(33,420)</i>                  | <i>(35,146)</i>                                | <i>1,726</i>                          | <i>10,940</i>  |
| <b><u>NON-RECHARGEABLE SERVICES</u></b>                    |                                  |  |                                       |  |
| Affordable Housing   | 0                                | 0  | 0                                     | 0  |
| Aspire   | 0                                | 0  | 0                                     | 0  |
| CSCS   | 0                                | (1,837)  | 1,837                                 | 1,178  |
| Destination Management                                     | 21,150                           | 7,922  | 13,228                                | 6,051  |
| DRivE  | 0                                | 0  | 0                                     | 0  |
| Employment Liaison Project                                 | 0                                | 20   | (20)                                  | 0  |
| Support to Business  | 6,790                            | 2,639  | 4,151                                 | 4,440  |
| General Offices  | (55,650)                         | (93,490)                                       | 37,840                                | 34,810   |
| Industrial Land  | 7,000                            | 6,009  | 991                                   | 1,110  |
| Inspire  | 0                                | 0  | 0                                     | 0  |
| Nursery Units/Misc. Industrial Premises                    | (680,650)                        | (706,063)                                      | 25,413                                | 9,610  |
| Pentagon   | 0                                | 0  | 0                                     | 0  |
| Regeneration Projects                                      | 4,900                            | 5,937  | (1,037)                               | (1,037)  |
| Resilient Project  | 0                                | 0  | 0                                     | 0  |
| Estates Management Non Rechargeable                        | (62,310)                         | (78,474)                                       | 16,164                                | 14,346   |
| <i>Sub Total</i>   | <i>(758,770)</i>                 | <i>(857,337)</i>                               | <i>98,567</i>                         | <i>70,508</i>  |
| Corporate Recharges  | 2,350,416                        | 2,349,495                                      | 921                                   | (6)  |
| Funding from General Reserves                              | 0                                |  | 0                                     | 0  |
| <b>Total Expenditure</b>                                   | <b>1,558,226</b>                 | <b>1,457,012</b>                               | <b>101,214</b>                        | <b>81,442</b>  |

## ENVIRONMENT PORTFOLIO

| Item   | Revised<br>Estimate<br>2018/2019 | Total Forecast<br>Expenditure<br>to March 2019 | Variance<br>Favourable /<br>(Adverse) | Variance<br>Favourable /<br>(Adverse)<br>31 Dec 2018 |
|--|----------------------------------|--|---------------------------------------|--|
|  | £                                | £  | £                                     | £  |
| <b><u>COMMUNITY SERVICES</u></b>                       |                                  |  |                                       |  |
| <b><u>DEPARTMENTAL SERVICES</u></b>                    |                                  |  |                                       |  |
| Environment Department - Corporate Division            | (126,550)                        | (130,822)                                      | 4,272                                 | 608  |
| Environmental Services Division                        | 26,055                           | 21,388   | 4,667                                 | (6,579)  |
| Technical Services - Engineering & Property Management | (98,020)                         | (98,020)                                       | 0                                     | 72,668   |
| <b>Sub Total</b>                                       | <b>(198,515)</b>                 | <b>(207,454)</b>                               | <b>8,939</b>                          | <b>66,697</b>  |
| <b><u>WASTE SERVICES</u></b>                           |                                  |  |                                       |  |
| Waste Services Team                                    | 0                                | 0  | 0                                     | 0  |
| <b>Sub Total</b>                                       | <b>0</b>                         | <b>0</b>                                       | <b>0</b>                              | <b>0</b>   |
| <b><u>WASTE COLLECTION</u></b>                         |                                  |  |                                       |  |
| Household and Trade Waste Collection                   | 541,441                          | 569,647  | (28,206)                              | (14,618)   |
| Recycling Collection                                   | 1,848,147                        | 1,882,977                                      | (34,830)                              | (14,262)   |
| Bulky Waste Collection                                 | (25,529)                         | (23,698)                                       | (1,831)                               | (1,964)  |
| <b>Sub Total</b>                                       | <b>2,364,059</b>                 | <b>2,428,926</b>                               | <b>(64,867)</b>                       | <b>(30,844)</b>                                      |
| <b><u>WASTE TRANSFER</u></b>                           |                                  |  |                                       |  |
| Civic Amenity Sites                                    | 298,070                          | 346,445  | (48,375)                              | (13,971)   |
| Transfer Station                                       | 652,975                          | 678,440  | (25,465)                              | 2,861  |
| <b>Sub Total</b>                                       | <b>951,045</b>                   | <b>1,024,885</b>                               | <b>(73,840)</b>                       | <b>(11,110)</b>                                      |
| <b><u>WASTE DISPOSAL</u></b>                           |                                  |  |                                       |  |
| Disposal Of Waste                                      | 1,120,835                        | 1,143,618                                      | (22,783)                              | (10,905)   |
| Recycling Disposal                                     | 265,300                          | 245,977  | 19,323                                | (14,037)   |
| <b>Sub Total</b>                                       | <b>1,386,135</b>                 | <b>1,389,595</b>                               | <b>(3,460)</b>                        | <b>(24,942)</b>                                      |
| <b><u>PUBLIC SERVICES</u></b>                          |                                  |  |                                       |  |
| County Borough Cleansing                               | 1,365,046                        | 1,399,365                                      | (34,319)                              | (14,920)   |
| Cemeteries / Crematorium                               | (289,860)                        | (252,345)                                      | (37,515)                              | (4,548)  |
| Meals On Wheels  | (7,520)                          | 46,138   | (53,658)                              | (42,934)   |
| Grounds Maintenance                                    | 991,040                          | 1,021,655                                      | (30,615)                              | (13,765)   |
| Countryside Recreation Sites                           | 34,690                           | 30,999   | 3,691                                 | 316  |
| <b>Sub Total</b>                                       | <b>2,093,396</b>                 | <b>2,245,812</b>                               | <b>(152,416)</b>                      | <b>(75,851)</b>                                      |
| <b><u>FACILITIES MANAGEMENT</u></b>                    |                                  |  |                                       |  |
| Corporate Landlord                                     | 1,337,205                        | 1,337,210                                      | (5)                                   | (72,565)   |
| Corporate Property                                     | 15,545                           | 15,545   | 0                                     | 0  |
| Building Cleaning                                      | 103,914                          | 124,213  | (20,299)                              | (65,237)   |
| Catering Account                                       | 74,196                           | 74,201   | (5)                                   | (41,997)   |
| Appetite For Life                                      | 41,190                           | 48,914   | (7,724)                               | (4,513)  |
| School Breakfast Club                                  | 319,670                          | 329,729  | (10,059)                              | (19,515)   |
| <b>Sub Total</b>                                       | <b>1,891,720</b>                 | <b>1,929,812</b>                               | <b>(38,092)</b>                       | <b>(203,827)</b>                                     |

## ENVIRONMENT PORTFOLIO

| Item  | Revised<br>Estimate<br>2018/2019 | Total Forecast<br>Expenditure<br>to March 2019 | Variance<br>Favourable /<br>(Adverse) | Variance<br>Favourable /<br>(Adverse)<br>31 Dec 2018 |
|---|----------------------------------|--|---------------------------------------|--|
|   | £                                | £  | £                                     | £  |
| <b><u>HIGHWAYS &amp; ROADS SERVICES</u></b>   |                                  |  |                                       |  |
| Highways - Street Care Team   | (1,000)                          | (880)  | (120)                                 | (116)  |
| Non Operational Land  | 1,460                            | 1,458  | 2                                     | 0  |
| Licensing (Highway Permits)   | (62,555)                         | (39,457)                                       | (23,098)                              | (17,012)   |
| Shopping Arcade, Abertillery  | 2,780                            | 0  | 2,780                                 | 0  |
| Road and Street Works Acts  | (97,180)                         | (50,583)                                       | (46,597)                              | (74,159)   |
| Multi-Storey Car Parks  | 263,070                          | 252,488  | 10,582                                | 0  |
| On Street Parking   | 1,100                            | 1,012  | 88                                    | (347)  |
| Surface Car Parks   | 29,341                           | 29,615   | (274)                                 | 0  |
| Public Transport Co-Ordination  | 930                              | 2,245  | (1,315)                               | 0  |
| Bridges   | 76,070                           | 13,917   | 62,153                                | (10,969)   |
| Structural Maintenance (Principal and Other Roads)                                  | 164,235                          | 144,884  | 19,351                                | (5,687)  |
| Environmental Maintenance (Principal and Other Roads)                               | 19,440                           | 18,162   | 1,278                                 | 1,107  |
| Safety Maintenance (Principal and Other Routine Repairs (Principal and Other Roads) | 64,450                           | 68,563   | (4,113)                               | (1,790)  |
| Street Lighting   | 829,330                          | 695,208  | 134,122                               | (10,808)   |
| Winter Maintenance  | 926,670                          | 1,300,271                                      | (373,601)                             | (61,555)   |
| Highways Improvement Capital Grant  | 383,290                          | 315,884  | 67,406                                | 0  |
|   | 0                                | 0  | 0                                     | 230,000  |
| <b>Sub Total</b>  | <b>2,601,431</b>                 | <b>2,752,787</b>                               | <b>(151,356)</b>                      | <b>48,664</b>  |
| <b><u>TRANSPORT SERVICES</u></b>  |                                  |  |                                       |  |
| Traffic Orders  | (13,890)                         | (24,378)                                       | 10,488                                | 3,154  |
| Highways Adoptions  | (8,890)                          | (3,751)  | (5,139)                               | (290)  |
| Traffic / Accident Research   | 15,380                           | 7,754  | 7,626                                 | 2,131  |
| Traffic Management  | 6,760                            | 5,076  | 1,684                                 | 604  |
| Road Safety Education   | 16,340                           | 11,285   | 5,055                                 | 3,965  |
| Crossing Patrols  | 136,210                          | 136,719  | (509)                                 | 388  |
| Concessionary fares and Support to Local Transport Plans                            | 278,120                          | 238,141  | 39,979                                | 0  |
| Home to School Transport  | 2,620                            | 23   | 2,597                                 | 2,537  |
| Transport and Heavy Plant   | 0                                | 0  | 0                                     | 0  |
|   | (20,000)                         | (20,212)                                       | 212                                   | 0  |
| <b>Sub Total</b>  | <b>412,650</b>                   | <b>350,657</b>                                 | <b>61,993</b>                         | <b>12,489</b>  |
| <b><u>CULTURAL &amp; ENVIRONMENTAL SERVICES</u></b>                                 |                                  |  |                                       |  |
| General Administration and Markets  | (84,180)                         | (24,108)                                       | (60,072)                              | (59,590)   |
| Countryside Programme and Management  | 1,980                            | 14,962   | (12,982)                              | 0  |
| Landscaping and Afforestation   | 23,840                           | 23,849   | (9)                                   | 0  |
| Reservoirs, Tips, Quarries and Mines  | 12,130                           | 3,422  | 8,708                                 | 0  |
| Flood Defence And Land Drainage   | 61,380                           | 61,380   | 0                                     | 0  |
| <b>Sub Total</b>  | <b>15,150</b>                    | <b>79,505</b>                                  | <b>(64,355)</b>                       | <b>(59,590)</b>                                      |
| <b>COMMUNITY SERVICES TOTAL EXPENDITURE</b>   | <b>11,517,071</b>                | <b>11,994,525</b>                              | <b>(477,454)</b>                      | <b>(278,314)</b>                                     |

## ENVIRONMENT PORTFOLIO

| Item   | Revised<br>Estimate<br>2018/2019 | Total Forecast<br>Expenditure<br>to March 2019 | Variance<br>Favourable /<br>(Adverse) | Variance<br>Favourable /<br>(Adverse)<br>31 Dec 2018 |
|--|----------------------------------|--|---------------------------------------|--|
|  | £                                | £  | £                                     | £  |
| <b><u>PUBLIC PROTECTION</u></b>              |                                  |  |                                       |  |
| <b><u>DEPARTMENTAL SERVICES</u></b>          |                                  |  |                                       |  |
| Environmental Health                         | (5,000)                          | (34,248)                                       | 29,248                                | 31,724   |
| <i>Sub Total</i>                             | <u>(5,000)</u>                   | <u>(34,248)</u>                                | <u>29,248</u>                         | <u>31,724</u>  |
| <b><u>CARAVAN SITES</u></b>                  |                                  |  |                                       |  |
| Cwmcrachen Caravan Site                      | (55,090)                         | (34,512)                                       | (20,578)                              | 0  |
| <i>Sub Total</i>                             | <u>(55,090)</u>                  | <u>(34,512)</u>                                | <u>(20,578)</u>                       | <u>0</u>   |
| <b><u>ENVIRONMENTAL HEALTH</u></b>           |                                  |  |                                       |  |
| Food Safety                                  | 8,390                            | 14,974   | (6,584)                               | (348)  |
| Control of Pollution                         | 10,360                           | 11,971   | (1,611)                               | (1,097)  |
| Dog Wardens                                  | 10,300                           | 1,393  | 8,907                                 | 7,561  |
| Animal Health and Welfare                    | 22,900                           | 20,000   | 2,900                                 | 400  |
| Pest Control                                 | 59,000                           | 59,793   | (793)                                 | (793)  |
| Littering and Dog Control Orders             | (4,030)                          | 14,462   | (18,492)                              | 832  |
| Health and Safety at Work (Commercial Prem.) | 1,510                            | 8,691  | (7,181)                               | (4)  |
| <i>Sub Total</i>                             | <u>108,430</u>                   | <u>131,284</u>                                 | <u>(22,854)</u>                       | <u>6,551</u>   |
| <b><u>HOUSING SERVICES</u></b>               |                                  |  |                                       |  |
| Homelessness                                 | 245,094                          | 218,731  | 26,363                                | 5,961  |
| 20 Church Street                             | 28,740                           | 31,481   | (2,741)                               | (7,112)  |
| General Properties                           | (7,414)                          | (7,416)  | 2                                     | 1,936  |
| Housing Access                               | 47,178                           | 38,540   | 8,638                                 | 8,484  |
| Works in Default                             | 270                              | (8,226)  | 8,496                                 | 14,158   |
| Disabled Facilities Grants                   | 1,020                            | 267  | 753                                   | 0  |
| <i>Sub Total</i>                             | <u>314,888</u>                   | <u>273,377</u>                                 | <u>41,511</u>                         | <u>23,427</u>  |
| <b><u>TRADING STANDARDS</u></b>              |                                  |  |                                       |  |
| Trading Standards                            | 0                                | (28,401)                                       | 28,401                                | 12,937   |
| Inspection and Enforcement                   | 4,450                            | (2,119)  | 6,569                                 | 2,919  |
| <i>Sub Total</i>                             | <u>4,450</u>                     | <u>(30,520)</u>                                | <u>34,970</u>                         | <u>15,856</u>  |
| <b>PUBLIC PROTECTION TOTAL EXPENDITURE</b>   | <u><u>367,678</u></u>            | <u><u>305,381</u></u>                          | <u><u>62,297</u></u>                  | <u><u>77,558</u></u>                                 |

## ENVIRONMENT PORTFOLIO

| Item                                       | Revised<br>Estimate<br>2018/2019 | Total Forecast<br>Expenditure<br>to March 2019 | Variance<br>Favourable /<br>(Adverse) | Variance<br>Favourable /<br>(Adverse)<br>31 Dec 2018 |
|--|----------------------------------|--|---------------------------------------|--|
|  | £                                | £  | £                                     | £  |
| <b><u>CORPORATE CHARGES</u></b>            |                                  |  |                                       |  |
| Fire Service                               | 3,250,880                        | 3,250,883                                      | (3)                                   | 0  |
| Coroner's Court                            | 68,100                           | 81,825   | (13,725)                              | (13,725)   |
| Corporate Recharges                        | 9,208,730                        | 9,208,729                                      | 1                                     | 0  |
| Procurement Saving                         | (15,995)                         | 0  | (15,995)                              | (15,995)   |
| Prudential Borrowing                       | 130,000                          | 0  | 130,000                               | 0  |
| Income Generation                          | 0                                | 0  | 0                                     | 0  |
| <b>CORPORATE CHARGES TOTAL EXPENDITURE</b> | <b><u>12,641,715</u></b>         | <b><u>12,541,437</u></b>                       | <b><u>100,278</u></b>                 | <b><u>(29,720)</u></b>                               |
| <b><u>ANEURIN LEISURE TRUST</u></b>        |                                  |  |                                       |  |
| <b><u>ANEURIN LEISURE TRUST</u></b>        |                                  |  |                                       |  |
| Aneurin Leisure Trust                      | 3,146,580                        | 3,231,342                                      | (84,762)                              | (82,061)   |
| <i>Sub Total</i>                           | <u>3,146,580</u>                 | <u>3,231,342</u>                               | <u>(84,762)</u>                       | <u>(82,061)</u>                                      |
| <b><u>RETAINED SERVICES</u></b>            |                                  |  |                                       |  |
| General Entertainment                      | 2,530                            | 1,519  | 1,011                                 | (997)  |
| Corporate Recharges                        | 1,187,200                        | 1,250,453                                      | (63,253)                              | (9,966)  |
| <i>Sub Total</i>                           | <u>1,189,730</u>                 | <u>1,251,972</u>                               | <u>(62,242)</u>                       | <u>(10,963)</u>                                      |
| <b>ANEURIN LEISURE TRUST TOTAL</b>         | <b><u>4,336,310</u></b>          | <b><u>4,483,314</u></b>                        | <b><u>(147,004)</u></b>               | <b><u>(93,024)</u></b>                               |
| <b>TOTAL EXPENDITURE</b>                   | <b><u>28,862,774</u></b>         | <b><u>29,324,657</u></b>                       | <b><u>(461,883)</u></b>               | <b><u>(323,500)</u></b>                              |

## PLANNING COMMITTEE

| Item   | Revised<br>Estimate<br>2018/2019 | Total Forecast<br>Expenditure<br>to March 2019 | Variance<br>Favourable /<br>(Adverse) | Variance<br>Favourable /<br>(Adverse)<br>31 Dec 2018 |
|--|----------------------------------|--|---------------------------------------|--|
|  | £                                | £  | £                                     | £  |
| <b>SUMMARY</b>   |                                  |  |                                       |  |
| <b><u>BUILDING CONTROL</u></b>                             |                                  |  |                                       |  |
| <b><u>DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES</u></b> |                                  |  |                                       |  |
| Building Control   | 0                                | 0  | 0                                     | 0  |
| <b><u>NON-RECHARGEABLE SERVICES</u></b>                    |                                  |  |                                       |  |
| Building Regulations                                       | 0                                | 0  | 0                                     | 0  |
| Dangerous Structures                                       | 22,200                           | 71,238   | (49,038)                              | (37,511)   |
| <i>Sub Total</i>   | <u>22,200</u>                    | <u>71,238</u>                                  | <u>(49,038)</u>                       | <u>(37,511)</u>                                      |
| <b><u>PLANNING CONTROL</u></b>                             |                                  |  |                                       |  |
| <b><u>DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES</u></b> |                                  |  |                                       |  |
| Planning Control   | 0                                | (7,434)  | 7,434                                 | 9,753  |
| <b><u>NON-RECHARGEABLE SERVICES</u></b>                    |                                  |  |                                       |  |
| Dealing with Applications                                  | (198,740)                        | (338,634)                                      | 139,894                               | 58,077   |
| Planning Appeals   | 3,190                            | 8,678  | (5,488)                               | (8,488)  |
| Enforcement  | (10)                             | (379)  | 369                                   | 583  |
| <i>Sub Total</i>   | <u>(195,560)</u>                 | <u>(337,769)</u>                               | <u>142,209</u>                        | <u>59,925</u>  |
| <b><u>PLANNING POLICY</u></b>                              |                                  |  |                                       |  |
| <b><u>DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES</u></b> |                                  |  |                                       |  |
| Planning Policy  | 0                                | 3,799  | (3,799)                               | 6,930  |
| <b><u>NON-RECHARGEABLE SERVICES</u></b>                    |                                  |  |                                       |  |
| Planning Policy  | 7,010                            | 9,957  | (2,947)                               | 0  |
| <i>Sub Total</i>   | <u>7,010</u>                     | <u>13,756</u>                                  | <u>(6,746)</u>                        | <u>6,930</u>   |
| Corporate Recharges  | 1,281,420                        | 1,281,420                                      | 0                                     | 0  |
| Funding from General Reserves                              | 0                                |  | 0                                     | 0  |
| <b>Total Expenditure</b>                                   | <u><b>1,115,070</b></u>          | <u><b>1,028,646</b></u>                        | <u><b>86,424</b></u>                  | <u><b>29,343</b></u>                                 |

## LICENSING COMMITTEE

| Item                          | Revised<br>Estimate<br>2018/2019 | Total Forecast<br>Expenditure<br>to March 2019 | Variance<br>Favourable /<br>(Adverse) | Variance<br>Favourable /<br>(Adverse)<br>31 Dec 2018 |
|-------------------------------|----------------------------------|--|---------------------------------------|--|
|                               | £                                | £  | £                                     | £  |
| <b>SUMMARY</b>                |                                  |  |                                       |  |
| Licensing                     | 31,960                           | 32,274   | (314)                                 | 973  |
| Internal Recharges            | 39,410                           | 39,403   | 7                                     | 7  |
| Funding from General Reserves | 0                                | 0  | 0                                     | 0  |
| <b>Total Expenditure</b>      | <b>71,370</b>                    | <b>71,677</b>                                  | <b>(307)</b>                          | <b>980</b>   |