

CORPORATE SERVICES PORTFOLIO

Item	Revised Estimate 2019/2020	Total Forecast Expenditure to March 2020	Variance Favourable / (Adverse)
	£	£	£
SUMMARY			
<u>DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES</u>			
Corporate Services Department	40,120	(180,148)	220,268
Resources Department	147,180	145,171	2,009
<i>Sub Total</i>	<u>187,300</u>	<u>(34,977)</u>	<u>222,277</u>
<u>COMMERCIAL SERVICES</u>			
Archives	148,670	142,789	5,881
Festival Park	91,000	87,617	3,383
Housing Benefit	(224,130)	(116,925)	(107,205)
ICT Service	280,310	380,310	(100,000)
<i>Sub Total</i>	<u>295,850</u>	<u>493,791</u>	<u>(197,941)</u>
<u>LEGAL & CORPORATE COMPLIANCE SERVICES</u>			
Registration of Electors	16,340	16,368	(28)
Registration of Births, Marriages and Deaths	38,550	49,437	(10,887)
<i>Sub Total</i>	<u>54,890</u>	<u>65,805</u>	<u>(10,915)</u>
<u>GOVERNANCE & PARTNERSHIP SERVICES</u>			
Corporate Management	107,370	119,079	(11,709)
Democratic Representation and Management	1,210,600	1,225,375	(14,775)
CCTV Cameras	85,990	58,827	27,163
Community Safety	0	0	0
<i>Sub Total</i>	<u>1,403,960</u>	<u>1,403,281</u>	<u>679</u>
<u>RESOURCES SERVICES</u>			
Corporate Management	347,170	349,092	(1,922)
Non Distributed Costs	746,240	746,156	84
Apprenticeship Levy	320,000	314,970	5,030
Council Tax Collection	(1,557,770)	(1,584,013)	26,243
Council Tax Reduction Scheme	8,795,900	8,729,824	66,076
N.N.D.R. Collection	(107,040)	(113,299)	6,259
Grants and Subscriptions	57,270	57,270	0
Voluntary Sector Schemes	0	0	0
<i>Sub Total</i>	<u>8,601,770</u>	<u>8,500,000</u>	<u>101,770</u>
<u>CORPORATE CHARGES</u>			
Corporate Recharges	4,274,560	4,274,556	4
Senior Management Restructure	(12,590)		(12,590)
Procurement Saving			0
<i>Sub Total</i>	<u>4,261,970</u>	<u>4,274,556</u>	<u>(12,586)</u>
CORPORATE SERVICES TOTAL EXPENDITURE	<u>14,805,740</u>	<u>14,702,456</u>	<u>103,284</u>

SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2019/2020	Total Forecast Expenditure to March 2020	Variance Favourable / (Adverse)
	£	£	£
SUMMARY			
<u>SOCIAL SERVICES</u>			
Children's Services - Commissioning and Social Work	3,377,190	3,377,817	(627)
Looked After Children	6,959,390	6,964,879	(5,489)
Family Support Services	191,240	188,603	2,637
Youth Justice	228,320	228,118	202
Other Children's and Family Services	2,139,300	2,101,670	37,630
Older People Aged 65 or Over	5,856,710	5,832,130	24,580
Adults Aged Under 65 with a Physical Disability or Sensory Impairment	41,800	41,650	150
Adults Aged Under 65 with Learning Disabilities	3,444,730	3,388,743	55,987
Adults Aged Under 65 with Mental Health Needs	628,420	635,428	(7,008)
Other Adult Services	357,430	361,187	(3,757)
Community Care	15,563,160	15,570,026	(6,866)
Support Service and Management Costs	1,080,990	944,662	136,328
Corporate Recharges	5,018,490	5,018,487	3
Sub Total	44,887,170	44,653,400	233,770
Reallocation of Procurement Savings			0
Staff Support Adjustment re Capital			0
Supporting Sustainable Social Services Grant 18-19			0
Funding from General Reserves			0
Total Expenditure	44,887,170	44,653,400	233,770

EDUCATION PORTFOLIO

Item	Revised Estimate 2019/2020	Total Forecast Expenditure to March 2020	Variance Favourable / (Adverse)
	£	£	£
SUMMARY			
SCHOOLS BUDGET			
Individual Schools Budget	42,833,880	42,833,880	0
Education Improvement Grant	257,800	257,530	270
Other Costs	662,320	662,427	(107)
Supporting Special Education Needs	1,719,810	1,861,518	(141,708)
<i>Schools Budget Total Expenditure</i>	<u>45,473,810</u>	<u>45,615,355</u>	<u>(141,545)</u>
LEA BUDGET			
Strategic Management	2,217,480	2,221,631	(4,151)
Assuring Access to Schools	2,086,540	2,122,906	(36,366)
Facilitating School Improvement	419,760	423,277	(3,517)
Supporting Special Education Needs	328,130	255,733	72,397
<i>LEA Budget Total Expenditure</i>	<u>5,051,910</u>	<u>5,023,547</u>	<u>28,363</u>
OTHER EDUCATION SERVICES			
Further Education and Training	133,290	132,710	580
Youth Service	365,130	360,933	4,197
Other Expenditure	141,040	146,184	(5,144)
Education Departmental Budget	22,000	21,852	148
<i>Other Education Services Total Expenditure</i>	<u>661,460</u>	<u>661,679</u>	<u>(219)</u>
CORPORATE CHARGES			
Corporate Support Recharges	4,230,270	4,230,270	0
Reallocation of Procurement Savings	0		0
Funding from General Reserves	0		0
<i>Corporate Charges Total Expenditure</i>	<u>4,230,270</u>	<u>4,230,270</u>	<u>0</u>
Total Expenditure	<u><u>55,417,450</u></u>	<u><u>55,530,851</u></u>	<u><u>(113,401)</u></u>

ECONOMY PORTFOLIO

Item	Revised Estimate 2019/2020	Total Forecast Expenditure to March 2020	Variance Favourable / (Adverse)
	£	£	£
SUMMARY			
<u>DEPARTMENTAL SERVICES</u>			
Economic Strategy and Development - Departmental Budget	(106,013)	(111,111)	5,098
Estates Management - Rechargeable	106,013	114,563	(8,550)
<i>Sub Total</i>	<u>0</u>	<u>3,452</u>	<u>(3,452)</u>
<u>ECONOMY SERVICES</u>			
Affordable Housing	0	0	0
Aspire	0	0	0
Community Benefits Investment	0	(9,600)	9,600
CSCS	0	(748)	748
Destination Management	16,150	16,050	100
DRivE	0	0	0
Financial Support to Business	6,790	2,665	4,125
General Offices	(59,630)	(65,201)	5,571
Industrial Land	7,000	3,200	3,800
Inspire	0	0	0
Nursery Units/Misc. Industrial Premises	(680,650)	(717,799)	37,149
Pentagon	0	0	0
Regeneration Projects	4,900	6,075	(1,175)
Resilient Project	0	0	0
Estates Management Non Rechargeable	(70,490)	(76,342)	5,852
<i>Sub Total</i>	<u>(775,930)</u>	<u>(841,700)</u>	<u>65,770</u>
Corporate Recharges	2,291,480	2,291,470	10
Funding from General Reserves	0	0	0
Total Expenditure	<u>1,515,550</u>	<u>1,453,222</u>	<u>62,328</u>

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2019/2020	Total Forecast Expenditure to March 2020	Variance Favourable / (Adverse)
	£	£	£
SUMMARY			
<u>COMMUNITY SERVICES</u>			
<u>DEPARTMENTAL SERVICES</u>			
Environment Department - Corporate Division	0	(21,017)	21,017
Environmental Services Division	(8,537)	(9,049)	512
Technical Services - Engineering & Property Management	0	0	0
<i>Sub Total</i>	<u>(8,537)</u>	<u>(30,066)</u>	<u>21,529</u>
<u>WASTE SERVICES</u>			
Waste Services Team	40,276	40,276	0
<i>Sub Total</i>	<u>40,276</u>	<u>40,276</u>	<u>0</u>
<u>WASTE COLLECTION</u>			
Household and Trade Waste Collection	452,900	494,240	(41,340)
Recycling Collection	1,982,350	2,116,578	(134,228)
Bulky Waste Collection	15	5,181	(5,166)
<i>Sub Total</i>	<u>2,435,265</u>	<u>2,615,999</u>	<u>(180,734)</u>
<u>WASTE TRANSFER</u>			
Civic Amenity Sites	303,920	333,118	(29,198)
Transfer Station	675,140	695,134	(19,994)
<i>Sub Total</i>	<u>979,060</u>	<u>1,028,252</u>	<u>(49,192)</u>
<u>WASTE DISPOSAL</u>			
Disposal Of Waste	1,188,870	1,222,131	(33,261)
Recycling Disposal	229,895	279,853	(49,958)
<i>Sub Total</i>	<u>1,418,765</u>	<u>1,501,984</u>	<u>(83,219)</u>
<u>PUBLIC SERVICES</u>			
County Borough Cleansing	1,200,952	1,229,189	(28,237)
Cemeteries / Crematorium	(320,860)	(283,612)	(37,248)
Meals On Wheels	(1,200)	24,175	(25,375)
Grounds Maintenance	918,220	929,017	(10,797)
Countryside Recreation Sites	34,690	32,597	2,093
<i>Sub Total</i>	<u>1,831,802</u>	<u>1,931,366</u>	<u>(99,564)</u>
<u>FACILITIES MANAGEMENT</u>			
Corporate Landlord	1,452,680	1,452,769	(89)
Corporate Property	6,360	6,360	0
Building Cleaning	67,880	76,850	(8,970)
Catering Account	120,850	125,629	(4,779)
Appetite For Life	42,010	42,006	4
School Breakfast Club	373,950	388,776	(14,826)
<i>Sub Total</i>	<u>2,063,730</u>	<u>2,092,390</u>	<u>(28,660)</u>

ENVIRONMENT PORTFOLIO

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<u>HIGHWAYS & ROADS SERVICES</u>			
Highways - Street Care Team	0	2,500	(2,500)
Non Operational Land	1,460	1,460	0
Licensing (Highway Permits)	(46,800)	(46,805)	5
Shopping Arcade, Abertillery	2,780	2,780	0
Road and Street Works Acts	(12,180)	(12,180)	0
Multi-Storey Car Parks	272,740	270,434	2,306
On Street Parking	1,100	1,012	88
Surface Car Parks	31,790	30,194	1,596
Public Transport Co-Ordination	920	2,245	(1,325)
Bridges	7,590	7,590	0
Structural Maintenance (Principal and Other Roads)	166,870	164,709	2,161
Environmental Maintenance (Principal and Other Roads)	19,440	19,440	0
Safety Maintenance (Principal and Other Roads)	65,790	65,790	0
Routine Repairs (Principal and Other Roads)	636,430	636,430	0
Street Lighting	1,229,740	1,229,740	0
Winter Maintenance	387,360	387,360	0
<i>Sub Total</i>	<u>2,765,030</u>	<u>2,762,699</u>	<u>2,331</u>
<u>TRANSPORT SERVICES</u>			
Traffic Orders	(14,330)	(14,330)	0
Highways Adoptions	(9,070)	(9,065)	(5)
Traffic / Accident Research	15,690	15,690	0
Traffic Management	6,760	6,760	0
Parking Enforcement	0	0	0
Road Safety Education	17,250	12,825	4,425
Crossing Patrols	145,160	139,021	6,139
Concessionary fares and Support to Operators	281,050	281,050	0
Local Transport Plans	2,620	23	2,597
Home to School Transport	0	0	0
Transport and Heavy Plant	29,440	29,445	(5)
<i>Sub Total</i>	<u>474,570</u>	<u>461,419</u>	<u>13,151</u>
<u>CULTURAL & ENVIRONMENTAL SERVICES</u>			
General Administration and Markets	(24,170)	(24,170)	0
Countryside Programme and Management	1,990	1,990	0
Landscaping and Afforestation	20,660	20,660	0
Reservoirs, Tips, Quarries and Mines	10,130	3,422	6,708
Flood Defence And Land Drainage	55,380	55,380	0
City Deal	45,900	45,900	0
<i>Sub Total</i>	<u>109,890</u>	<u>103,182</u>	<u>6,708</u>
COMMUNITY SERVICES TOTAL EXPENDITURE	<u>12,109,851</u>	<u>12,507,501</u>	<u>(397,650)</u>

ENVIRONMENT PORTFOLIO

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<u>PUBLIC PROTECTION</u>			
<u>DEPARTMENTAL SERVICES</u>			
Environmental Health	20,735	22,621	(1,886)
<i>Sub Total</i>	<u>20,735</u>	<u>22,621</u>	<u>(1,886)</u>
<u>CARAVAN SITES</u>			
Cwmcraehen Caravan Site	(56,170)	(2,457)	(53,713)
<i>Sub Total</i>	<u>(56,170)</u>	<u>(2,457)</u>	<u>(53,713)</u>
<u>ENVIRONMENTAL HEALTH</u>			
Food Safety	6,390	9,301	(2,911)
Control of Pollution	10,040	8,759	1,281
Dog Wardens	10,500	1,393	9,107
Animal Health and Welfare	23,360	20,000	3,360
Pest Control	60,180	70,000	(9,820)
Littering and Dog Control Orders	0	14,418	(14,418)
Health and Safety at Work (Commercial Prem.)	1,510	1,510	0
<i>Sub Total</i>	<u>111,980</u>	<u>125,381</u>	<u>(13,401)</u>
<u>HOUSING SERVICES</u>			
Homelessness	234,204	218,317	15,887
20 Church Street	19,236	19,236	0
General Properties	(7,590)	(7,590)	0
Housing Access	60,420	47,323	13,097
Works in Default	275	280	(5)
Disabled Facilities Grants	1,040	144	896
<i>Sub Total</i>	<u>307,585</u>	<u>277,710</u>	<u>29,875</u>
<u>TRADING STANDARDS</u>			
Trading Standards	(24,835)	(28,193)	3,358
Inspection and Enforcement	4,420	3,454	966
<i>Sub Total</i>	<u>(20,415)</u>	<u>(24,739)</u>	<u>4,324</u>
PUBLIC PROTECTION TOTAL EXPENDITURE	<u><u>363,715</u></u>	<u><u>398,516</u></u>	<u><u>(34,801)</u></u>

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<u>CORPORATE CHARGES</u>			
Fire Service	3,398,900	3,398,900	0
Coroner's Court	89,460	90,498	(1,038)
Corporate Recharges	9,194,740	9,194,740	0
Procurement Saving	0	0	0
Prudential Borrowing	0	0	0
Income Generation	(50,000)	(50,000)	0
CORPORATE CHARGES TOTAL EXPENDITURE	<u>12,633,100</u>	<u>12,634,138</u>	<u>(1,038)</u>
<u>ANEURIN LEISURE TRUST</u>			
<u>ANEURIN LEISURE TRUST</u>			
Aneurin Leisure Trust	3,178,800	3,178,800	0
<i>Sub Total</i>	<u>3,178,800</u>	<u>3,178,800</u>	<u>0</u>
<u>RETAINED SERVICES</u>			
General Entertainment	2,580	2,580	0
Corporate Recharges	1,242,610	1,243,015	(405)
<i>Sub Total</i>	<u>1,245,190</u>	<u>1,245,595</u>	<u>(405)</u>
ANEURIN LEISURE TRUST TOTAL EXPENDITURE	<u>4,423,990</u>	<u>4,424,395</u>	<u>(405)</u>
TOTAL EXPENDITURE	<u>29,530,656</u>	<u>29,964,550</u>	<u>(433,894)</u>

PLANNING COMMITTEE AND LICENSING COMMITTEE

Item	Revised Estimate 2019/2020	Total Forecast Expenditure to March 2020	Variance Favourable / (Adverse)
	£	£	£
PLANNING COMMITTEE SUMMARY			
<u>BUILDING CONTROL</u>			
<u>DEPARTMENTAL SERVICES</u>			
Building Control	0	11	(11)
<u>BUILDING CONTROL SERVICES</u>			
Building Regulations	(6,580)	-6,580	0
Dangerous Structures	22,200	22,200	0
<i>Building Control Total Expenditure</i>	<u>15,620</u>	<u>15,631</u>	<u>(11)</u>
<u>DEVELOPMENT MANAGEMENT</u>			
<u>DEPARTMENTAL SERVICES</u>			
Development Management	8,076	9,823	(1,747)
<u>DEVELOPMENT MANAGEMENT SERVICES</u>			
Dealing with Applications	(202,740)	(202,740)	0
Planning Appeals	3,190	3,190	0
Enforcement	(30)	9	(39)
<i>Development Management Total Expenditure</i>	<u>(191,504)</u>	<u>(189,718)</u>	<u>(1,786)</u>
<u>DEVELOPMENT PLANS</u>			
<u>DEPARTMENTAL SERVICES</u>			
Development Plans	(6,276)	(13,334)	7,058
<u>DEVELOPMENT PLANS SERVICES</u>			
Development Plans	7,080	1,916	5,164
<i>Development Plans Total Expenditure</i>	<u>804</u>	<u>(11,418)</u>	<u>12,222</u>
Corporate Recharges	1,231,080	1,231,080	0
Funding from General Reserves			0
Planning Committee Total Expenditure	<u>1,056,000</u>	<u>1,045,575</u>	<u>10,425</u>
LICENSING COMMITTEE SUMMARY			
Licensing	29,090	38,960	(9,870)
Internal Recharges	36,100	36,098	2
Funding from General Reserves	0	0	0
Licensing Committee Total Expenditure	<u>65,190</u>	<u>75,057</u>	<u>(9,867)</u>