

CORPORATE SERVICES PORTFOLIO

Item	Revised Estimate 2020/2021	Total Forecast Expenditure to March 2021	Variance Favourable / (Adverse)
	£	£	£
SUMMARY			
<u>DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES</u>			
Corporate Services Department	(72,070)	(495,287)	423,217
Resources Department	(28,190)	(118,239)	90,049
Sub Total	(100,260)	(613,526)	513,266
<u>COMMERCIAL SERVICES</u>			
Archives	151,640	142,789	8,851
Festival Park	92,820	98,188	(5,368)
Housing Benefit	(117,130)	(119,219)	2,089
ICT Service	483,400	632,702	(149,302)
Cross Cutting	(50,000)	(50,000)	0
Sub Total	560,730	704,460	(143,730)
<u>LEGAL & CORPORATE COMPLIANCE SERVICES</u>			
Conducting Elections	0	2,663	(2,663)
Registration of Electors	16,670	17,499	(829)
Registration of Births, Marriages and Deaths	33,630	40,159	(6,529)
Sub Total	50,300	60,321	(10,021)
<u>GOVERNANCE & PARTNERSHIP SERVICES</u>			
Corporate Management	107,370	106,428	942
Democratic Representation and Management	1,239,940	1,235,135	4,805
CCTV Cameras	84,000	67,129	16,871
Civil Contingencies	100,820	98,757	2,063
Sub Total	1,532,130	1,507,449	24,681
<u>RESOURCES SERVICES</u>			
Corporate Management	388,810	378,026	10,784
Non Distributed Costs	777,990	738,833	39,157
Apprenticeship Levy	320,000	340,282	(20,282)
Council Tax Collection	(1,315,610)	(1,538,030)	222,420
Council Tax Reduction Scheme	9,257,740	9,502,255	(244,515)
N.N.D.R. Collection	(107,040)	(118,317)	11,277
Grants and Subscriptions	57,270	57,270	0
Cross Cutting Budget	988,410	69,480	918,930
Sub Total	10,367,570	9,429,799	937,771
<u>CORPORATE CHARGES</u>			
Corporate Recharges	4,319,750	4,319,730	20
Sub Total	4,319,750	4,319,730	20
Covid-19 Related Expenditure	0	0	0
CORPORATE SERVICES TOTAL EXPENDITURE	16,730,220	15,408,233	1,321,987

SOCIAL SERVICES PORTFOLIO

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SUMMARY			
<u>SOCIAL SERVICES</u>			
Children's Services - Commissioning and Social Work	3,562,580	3,379,857	182,723
Looked After Children	6,951,460	7,569,428	(617,968)
Family Support Services	188,603	169,469	19,134
Youth Justice	232,922	228,118	4,804
Other Children's and Family Services	2,312,235	2,246,593	65,642
Older People Aged 65 or Over	6,062,020	5,368,683	693,337
Adults Aged Under 65 with a Physical Disability or Sensory Impairment	41,800	35,889	5,912
Adults Aged Under 65 with Learning Disabilities	3,687,900	3,400,467	287,433
Adults Aged Under 65 with Mental Health Needs	596,710	521,844	74,866
Other Adult Services	357,910	347,219	10,691
Community Care	15,371,780	15,137,226	234,554
Support Service and Management Costs	1,023,280	860,978	162,302
Corporate Recharges	4,962,770	4,960,704	2,066
Social Services COVID-19 Costs	0	4,590	(4,590)
Total Expenditure	45,351,970	44,231,066	1,120,904

Item	Revised Estimate 2020/2021	Total Forecast Expenditure to March 2021	Variance Favourable / (Adverse)
<u>EDUCATION PORTFOLIO</u>			
SCHOOLS BUDGET:-			
Individual Schools Budget	45,069,380	45,069,380	0
Education Improvement Grant	257,800	266,463	(8,663)
Other Costs	662,320	637,130	25,190
Supporting Special Education Needs	1,707,570	1,728,918	(21,348)
Total Schools Budget	47,697,070	47,701,891	(4,821)
LEA BUDGET:-			
Strategic Management	2,282,620	2,202,714	79,906
Assuring Access to Schools	2,143,370	2,169,199	(25,829)
Facilitating School Improvement	419,760	394,077	25,683
Supporting Special Education Needs	327,940	246,523	81,417
Total LEA Budget	5,173,690	5,012,513	161,177
Further Education & Training	133,290	62,313	70,977
Youth Service	380,873	340,053	40,820
Other Expenditure	141,037	127,619	13,418
Corporate Support Recharges	4,225,700	4,232,713	(7,013)
Education Departmental Budget	(4,000)	(95,990)	91,990
Covid related expenditure	0	15,433	(15,433)
TOTAL - EDUCATION	57,747,660	57,396,545	351,115
<u>ACTIVE LIVING PORTFOLIO</u>			
Corporate Charges	1,164,900	1,130,014	34,886
Life Leisure Trust - Management Fee	3,215,660	3,239,241	(23,581)
Total Active Living and Learning Portfolio	4,380,560	4,369,255	11,305
OVERALL TOTAL	62,128,220	61,765,800	362,420

ECONOMY PORTFOLIO

Item	Revised Estimate 2020/2021	Total Forecast Expenditure to March 2021	Variance Favourable / (Adverse)
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SUMMARY			
<u>DEPARTMENTAL SERVICES</u>			
Economic Strategy and Development - Departmental Budget	(1,240)	(15,544)	14,304
Estates Management - Rechargeable	0	40,047	(40,047)
<i>Sub Total</i>	<u>(1,240)</u>	<u>24,503</u>	<u>(25,743)</u>
<u>ECONOMY SERVICES</u>			
Affordable Housing	0		0
Aspire	0		0
Community Benefits Investment	0		0
CSCS	(10,000)	(16,780)	6,780
Destination Management	16,150	940	15,210
DRivE	0		0
Financial Support to Business	4,140	(2,650)	6,790
General Offices	(75,762)	(113,748)	37,986
Industrial Land	6,946	(2,341)	9,287
Inspire	0		0
Nursery Units/Misc. Industrial Premises	(827,311)	(772,732)	(54,579)
Pentagon	0		0
Regeneration Projects	4,900	9,429	(4,529)
Resilient Project	0		0
Estates Management Non Rechargeable	(92,998)	(132,572)	39,574
IRTPilot	0	8,679	(8,679)
Economy Impairment	0	157	(157)
Foundational Economy	0	1,842	(1,842)
<i>Sub Total</i>	<u>(973,935)</u>	<u>(1,019,776)</u>	<u>45,841</u>
Corporate Recharges	2,189,880	2,189,880	0
Funding from General Reserves	0		0
Total Expenditure	<u>1,214,705</u>	<u>1,194,607</u>	<u>20,098</u>

ENVIRONMENT PORTFOLIO

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SUMMARY			
<u>COMMUNITY SERVICES</u>			
<u>DEPARTMENTAL SERVICES</u>			
Environment Department - Corporal	0	(144,515)	144,515
Environmental Services Division	0	(34,607)	34,607
Technical Services - Engineering & Property Management	(14,163)	(10,200)	(3,963)
Sub Total	(14,163)	(189,322)	175,159
<u>WASTE SERVICES</u>			
Waste Services Team	0	0	0
Sub Total	0	0	0
<u>WASTE COLLECTION</u>			
Household and Trade Waste Collect	612,320	644,081	(31,761)
Recycling Collection	2,012,370	2,098,550	(86,180)
Bulky Waste Collection	(4,224)	(4,527)	303
Sub Total	2,620,466	2,738,104	(117,638)
<u>WASTE TRANSFER</u>			
Civic Amenity Sites	247,970	323,952	(75,982)
HWRC Roseheyworth	360,480	216,451	144,029
Transfer Station	569,370	576,996	(7,626)
Sub Total	1,177,820	1,117,399	60,421
<u>WASTE DISPOSAL</u>			
Disposal Of Waste	999,730	1,002,373	(2,643)
Recycling Disposal	18,294	234,666	(216,372)
Trade Waste Collection, Transfer &	(30,974)	13,471	(44,445)
Sub Total	987,050	1,250,510	(263,460)
<u>PUBLIC SERVICES</u>			
County Borough Cleansing	1,086,700	1,077,631	9,069
Cemeteries / Crematorium	(280,381)	(280,281)	(100)

ENVIRONMENT PORTFOLIO

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Grounds Maintenance	942,857	899,095	43,762
Countryside Recreation Sites	34,690	29,462	5,228
General Entertainment	2,530	574	1,956
Sub Total	1,786,396	1,726,481	59,915
<u>FACILITIES MANAGEMENT</u>			
Corporate Landlord	1,235,205	1,234,900	305
Corporate Property	11,300	11,298	2
Building Cleaning	86,834	86,834	0
Catering Account	137,462	(218,892)	356,354
Appetite For Life	30,971	30,971	0
School Breakfast Club	384,010	384,010	0
Sub Total	1,885,782	1,529,121	356,661
<u>HIGHWAYS & ROADS SERVICES</u>			
Highways - Street Care Team	0	1,841	(1,841)
Non Operational Land	1,460	0	1,460
Licensing (Highway Permits)	(46,986)	(46,986)	0
Shopping Arcade, Abertillery	2,780	1,003	1,777
Road and Street Works Acts	(18,918)	(46,713)	27,795
Multi-Storey Car Parks	184,033	183,224	809
On Street Parking	1,100	0	1,100
Surface Car Parks	31,790	30,585	1,205
Public Transport Co-Ordination	900	(268)	1,168
Bridges	77,590	103,425	(25,835)
Structural Maintenance (Principal and Other Roads)	192,634	192,634	0
Environmental Maintenance (Principal and Other Roads)	17,799	17,799	0
Safety Maintenance (Principal and Other Roads)	49,792	49,792	0
Routine Repairs (Principal and Other Roads)	840,135	839,976	159
Street Lighting	1,193,090	1,084,082	109,008
Winter Maintenance	390,340	531,855	(141,515)
Sub Total	2,917,539	2,942,249	(24,710)

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<u>TRANSPORT SERVICES</u>			
Traffic Orders	(16,024)	(27,123)	11,099
Highways Adoptions	(6,497)	(6,497)	0
Traffic / Accident Research	14,521	7,921	6,600
Traffic Management	7,927	7,927	0
Civil Parking Enforcement	0	(11,468)	11,468
Road Safety Education	18,340	32,760	(14,420)
Crossing Patrols	149,220	149,220	0
Concessionary fares and Support to Operators	231,050	222,456	8,594
Local Transport Plans	2,620	0	2,620
Home to School Transport	0	0	0
Transport and Heavy Plant	58,850	58,850	0
<i>Sub Total</i>	<u>460,007</u>	<u>434,046</u>	<u>25,961</u>
<u>CULTURAL & ENVIRONMENTAL SERVICES</u>			
General Administration and Markets	(25,480)	(26,925)	1,445
Countryside Programme and Manag	1,034	3,853	(2,819)
Landscaping and Afforestation	21,412	32,858	(11,446)
Reservoirs, Tips, Quarries and Mine	10,130	695	9,435
Flood Defence And Land Drainage	94,084	94,084	0
ENRaW	0	0	0
City Deal	62,700	51,040	11,660
<i>Sub Total</i>	<u>163,880</u>	<u>155,605</u>	<u>8,275</u>
COMMUNITY SERVICES TOTAL EXPENDITURE	<u>11,984,777</u>	<u>11,704,193</u>	<u>280,584</u>
<u>PUBLIC PROTECTION</u>			
<u>DEPARTMENTAL SERVICES</u>			
Environmental Health	18,636	125,390	(106,754)
<i>Sub Total</i>	<u>18,636</u>	<u>125,390</u>	<u>(106,754)</u>
<u>CARAVAN SITES</u>			
Cwmcrachen Caravan Site	(54,735)	(15,492)	(39,243)
<i>Sub Total</i>	<u>(54,735)</u>	<u>(15,492)</u>	<u>(39,243)</u>

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<u>ENVIRONMENTAL HEALTH</u>			
Food Safety	6,311	8,439	(2,128)
Control of Pollution	9,717	9,085	632
Dog Wardens	1,512	(183)	1,695
Animal Health and Welfare	23,358	20,028	3,330
Pest Control	62,000	60,003	1,997
Littering and Dog Control Orders	0	(15,871)	15,871
Health and Safety at Work (Commer	1,514	(994)	2,508
<i>Sub Total</i>	104,412	80,507	23,905
<u>HOUSING SERVICES</u>			
Homelessness	244,683	132,878	111,805
20 Church Street	16,874	29,135	(12,261)
General Properties	(8,164)	(7,416)	(748)
Housing Access	48,968	51,111	(2,143)
Works in Default	17	(1,840)	1,857
Disabled Facilities Grants	1,040	660	380
<i>Sub Total</i>	303,418	204,528	98,890
<u>TRADING STANDARDS</u>			
Trading Standards	(18,000)	(28,818)	10,818
Inspection and Enforcement	4,388	68	4,320
<i>Sub Total</i>	(13,612)	(28,750)	15,138
PUBLIC PROTECTION TOTAL EXPENDITURE	358,119	366,183	(8,064)
<u>CORPORATE CHARGES</u>			
Fire Service	3,405,680	3,405,680	0
Coroner's Court	120,830	112,766	8,064
Corporate Recharges	9,662,500	9,662,500	0
Procurement Saving	0	0	0
Prudential Borrowing	0	0	0
Flood Costs	0	16,190	(16,190)
Single Payroll System	0	109,816	(109,816)

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CORPORATE CHARGES TOTAL EXPENDITURE	13,189,010	13,306,952	(117,942)
Covid-19 Related Expenditure	0	266,775	(266,775)
TOTAL EXPENDITURE	25,531,906	25,644,103	(112,197)

PLANNING COMMITTEE AND LICENSING COMMITTEE

Item	Revised Estimate 2020/2021	Total Forecast Expenditure to March 2021	Variance Favourable / (Adverse)
	£	£	£
PLANNING COMMITTEE SUMMARY			
<u>BUILDING CONTROL</u>			
<u>DEPARTMENTAL SERVICES</u>			
Building Control	0	0	0
<u>BUILDING CONTROL SERVICES</u>			
Building Regulations	3,140	3,140	0
Dangerous Structures	22,200	4,456	17,744
<i>Building Control Total Expenditure</i>	<u>25,340</u>	<u>7,596</u>	<u>17,744</u>
<u>DEVELOPMENT MANAGEMENT</u>			
<u>DEPARTMENTAL SERVICES</u>			
Development Management	0	81	(81)
<u>DEVELOPMENT MANAGEMENT SERVICES</u>			
Dealing with Applications	(202,740)	(162,166)	(40,574)
Planning Appeals	3,190	0	3,190
Enforcement	(30)	290	(320)
<i>Development Management Total Expenditure</i>	<u>(199,580)</u>	<u>(161,795)</u>	<u>(37,785)</u>
<u>DEVELOPMENT PLANS</u>			
<u>DEPARTMENTAL SERVICES</u>			
Development Plans	0	31,775	(31,775)
<u>DEVELOPMENT PLANS SERVICES</u>			
Development Plans	34,080	34,079	1
<i>Development Plans Total Expenditure</i>	<u>34,080</u>	<u>65,854</u>	<u>(31,774)</u>
Corporate Recharges	1,257,740	1,257,740	0
Funding from General Reserves	0	0	0
Covid-19 Related Expenditure	0	0	0
Planning Committee Total Expenditure	<u>1,117,580</u>	<u>1,169,395</u>	<u>(51,815)</u>
LICENSING COMMITTEE SUMMARY			
Licensing	33,360	55,823	(22,463)
Internal Recharges	37,010	37,010	0
Funding from General Reserves	0	0	0
Covid-19 Related Expenditure	0	0	0
Licensing Committee Total Expenditure	<u>70,370</u>	<u>92,833</u>	<u>(22,463)</u>