

CORPORATE SERVICES PORTFOLIO

Item	Revised Estimate 2021/2022	Total Forecast Expenditure to March 2022	Variance Favourable / (Adverse)
	£	£	£
SUMMARY			
<u>DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES</u>			
Corporate Services Department	(192,038)	(352,637)	160,599
Resources Department	0	(105,162)	105,162
Sub Total	(192,038)	(457,799)	265,761
<u>COMMERCIAL SERVICES</u>			
Archives	151,640	142,789	8,851
Festival Park	94,680	98,188	(3,508)
Housing Benefit	(117,130)	(115,893)	(1,237)
ICT Service	0	0	0
Cross Cutting	(50,000)	(50,000)	0
Community Hubs	104,940	104,940	0
Sub Total	184,130	180,024	4,106
<u>LEGAL & CORPORATE COMPLIANCE SERVICES</u>			
Registration of Electors	17,170	17,499	(329)
Registration of Births, Marriages and Deaths	41,370	43,951	(2,581)
Sub Total	58,540	61,450	(2,910)
<u>GOVERNANCE & PARTNERSHIP SERVICES</u>			
Corporate Management (inc Audit Fees)	107,370	106,428	942
Democratic Representation and Management	1,265,740	1,245,214	20,526
CCTV Cameras	79,000	77,643	1,357
Civil Contingencies	101,040	98,403	2,637
Sub Total	1,553,150	1,527,688	25,462
<u>RESOURCES SERVICES</u>			
Corporate Management	348,810	328,210	20,600
Non Distributed Costs	1,039,730	1,033,300	6,430
Apprenticeship Levy	351,400	349,819	1,581
Council Tax Collection	(1,315,620)	(1,356,025)	40,405
Council Tax Reduction Scheme	9,908,050	9,990,091	(82,041)
N.N.D.R. Collection	(107,040)	(113,086)	6,046
Grants and Subscriptions	57,270	57,270	0
Cross Cutting Budget	2,189,110	1,040,025	1,149,085
Sub Total	12,471,710	11,329,604	1,142,106
<u>CORPORATE CHARGES</u>			
Corporate Recharges	4,310,790	4,310,790	0
Sub Total	4,310,790	4,310,790	0
Covid-19 Related Expenditure	0	0	0
CORPORATE SERVICES TOTAL EXPENDITURE	18,386,282	16,951,757	1,434,525

SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2021/2022	Total Forecast Expenditure to March 2022	Variance Favourable / (Adverse)
	£	£	£
SUMMARY			
<u>SOCIAL SERVICES</u>			
Children's Services - Commissioning and Social Work	3,736,210	3,659,412	76,798
Looked After Children	7,462,360	7,094,707	367,653
Family Support Services	188,600	188,600	0
Youth Justice	232,920	228,118	4,802
Other Children's and Family Services	2,315,910	2,224,106	91,804
Older People Aged 65 or Over	6,490,930	6,143,443	347,487
Adults Aged Under 65 with a Physical Disability or Sensory Impairment	41,800	41,177	623
Adults Aged Under 65 with Learning Disabilities	3,306,890	3,234,881	72,009
Adults Aged Under 65 with Mental Health Needs	531,730	553,865	(22,135)
Other Adult Services	371,250	354,670	16,580
Community Care	15,594,320	15,423,187	171,133
Support Service and Management Costs	881,130	835,481	45,649
Corporate Recharges	5,212,400	5,212,400	0
Sub Total	46,366,450	45,194,047	1,172,403
Social Services COVID-19 Costs	0	625,733	(625,733)
Total Expenditure	46,366,450	45,819,780	546,670

EDUCATION PORTFOLIO

Item	Revised Estimate 2021/2022	Total Forecast Expenditure to March 2022	Variance Favourable / (Adverse)
	£	£	£
SUMMARY			
SCHOOLS BUDGET			
Individual Schools Budget	46,522,380	46,522,380	0
Education Improvement Grant	257,360	261,434	(4,074)
Other Costs	722,410	722,977	(567)
Supporting Special Education Needs	1,679,830	1,709,612	(29,782)
<i>Schools Budget Total Expenditure</i>	<u>49,181,980</u>	<u>49,216,403</u>	<u>(34,423)</u>
LEA BUDGET			
Strategic Management	2,432,410	2,281,940	150,470
Assuring Access to Schools	2,317,810	2,316,424	1,386
Facilitating School Improvement	419,760	418,480	1,280
Supporting Special Education Needs	342,970	280,793	62,177
<i>LEA Budget Total Expenditure</i>	<u>5,512,950</u>	<u>5,297,637</u>	<u>215,313</u>
OTHER EDUCATION SERVICES			
Further Education and Training	133,290	121,816	11,474
Youth Service	379,760	375,007	4,753
Other Expenditure	141,030	141,030	0
Education Departmental Budget	0	707	(707)
<i>Other Education Services Total Expenditure</i>	<u>654,080</u>	<u>638,560</u>	<u>15,520</u>
CORPORATE CHARGES			
Corporate Support Recharges	4,360,220	4,360,220	0
<i>Corporate Charges Total Expenditure</i>	<u>4,360,220</u>	<u>4,360,220</u>	<u>0</u>
Total Expenditure	<u><u>59,709,230</u></u>	<u><u>59,512,820</u></u>	<u><u>196,410</u></u>
LEISURE TRUSTS			
LEISURE TRUSTS			
Aneurin Leisure Trust	2,789,760	2,798,092	(8,332)
Awen Leisure Trust	205,000	200,507	4,493
<i>Sub Total</i>	<u>2,994,760</u>	<u>2,998,599</u>	<u>(3,839)</u>
RETAINED SERVICES			
Corporate Recharges	1,164,340	1,134,173	30,167
General Reserve Funding Re: Staff Support	0	0	0
<i>Sub Total</i>	<u>1,164,340</u>	<u>1,134,173</u>	<u>30,167</u>
LEISURE TRUSTS TOTAL EXPENDITURE	<u><u>4,159,100</u></u>	<u><u>4,132,772</u></u>	<u><u>26,328</u></u>
Overall Portfolio Total	<u><u>63,868,330</u></u>	<u><u>63,645,592</u></u>	<u><u>222,738</u></u>
Covid-19 Related Expenditure	0	141,720	(141,720)
Revised Overall Portfolio Total	<u><u>63,868,330</u></u>	<u><u>63,787,312</u></u>	<u><u>81,018</u></u>

ECONOMY PORTFOLIO

Item	Revised Estimate 2021/2022	Total Forecast Expenditure to March 2022	Variance Favourable / (Adverse)
	£	£	£
SUMMARY			
<u>DEPARTMENTAL SERVICES</u>			
Economic Strategy and Development - Departmental Budget	4	5,628	(5,624)
Estates Management - Rechargeable	(1)	23,303	(23,304)
<i>Sub Total</i>	3	28,931	(28,928)
<u>ECONOMY SERVICES</u>			
Affordable Housing	0	0	0
Aspire	0	0	0
Community Benefits Investment	0	0	0
CSCS	(10,200)	(581)	(9,619)
Destination Management	16,473	16,473	0
DRivE	0	0	0
Financial Support to Business	4,276	4,140	136
General Offices	(53,783)	(53,783)	0
Industrial Land	7,195	7,006	189
Inspire	0	0	0
Nursery Units/Misc. Industrial Premises	(694,037)	(739,037)	45,000
Pentagon	0	0	0
Regeneration Projects	4,998	6,179	(1,181)
Resilient Project	0	0	0
Estates Management Non Rechargeable	(94,781)	(87,625)	(7,156)
<i>Sub Total</i>	(819,859)	(847,228)	27,369
Corporate Recharges	2,369,375	2,369,375	0
Total Expenditure	1,549,519	1,551,078	(1,559)

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2021/2022	Total Forecast Expenditure to March 2022	Variance Favourable / (Adverse)
	£	£	£
SUMMARY			
<u>COMMUNITY SERVICES</u>			
<u>DEPARTMENTAL SERVICES</u>			
Environment Department - Corporate Division	0	(37,983)	37,983
Environmental Services Division	0	15	(15)
Technical Services - Engineering & Property Management	0	0	0
<i>Sub Total</i>	<u>0</u>	<u>(37,968)</u>	<u>37,968</u>
<u>WASTE SERVICES</u>			
Waste Services Team	0	0	0
<i>Sub Total</i>	<u>0</u>	<u>0</u>	<u>0</u>
<u>WASTE COLLECTION</u>			
Household and Trade Waste Collection	616,930	616,665	265
Recycling Collection	2,088,970	2,227,455	(138,485)
Bulky Waste Collection	(2,440)	(4,560)	2,120
<i>Sub Total</i>	<u>2,703,460</u>	<u>2,839,560</u>	<u>(136,100)</u>
<u>WASTE TRANSFER</u>			
Civic Amenity Sites	252,950	320,805	(67,855)
HWRC Roseheyworth	302,750	271,732	31,018
Transfer Station	630,940	631,022	(82)
<i>Sub Total</i>	<u>1,186,640</u>	<u>1,223,559</u>	<u>(36,919)</u>
<u>WASTE DISPOSAL</u>			
Disposal Of Waste	1,028,490	1,088,939	(60,449)
Recycling Disposal	31,250	167,682	(136,432)
Trade Waste Collection, Transfer & Disposal	(24,930)	(24,929)	(1)
<i>Sub Total</i>	<u>1,034,810</u>	<u>1,231,692</u>	<u>(196,882)</u>
<u>PUBLIC SERVICES</u>			
County Borough Cleansing	1,094,140	1,093,819	321
Cemeteries / Crematorium	(279,475)	(281,071)	1,596
Grounds Maintenance	959,000	958,983	17
Countryside Recreation Sites	36,690	35,205	1,485
General Entertainment	2,440	2,430	10
<i>Sub Total</i>	<u>1,812,795</u>	<u>1,809,366</u>	<u>3,429</u>

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2021/2022	Total Forecast Expenditure to March 2022	Variance Favourable / (Adverse)
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<u>FACILITIES MANAGEMENT</u>			
Corporate Landlord	1,571,200	1,571,200	0
Corporate Property	11,720	11,720	0
Building Cleaning	120,860	120,860	0
Catering Account	158,300	158,300	0
Appetite For Life	43,710	43,710	0
School Breakfast Club	394,180	394,180	0
<i>Sub Total</i>	<u>2,299,970</u>	<u>2,299,970</u>	<u>0</u>
<u>HIGHWAYS & ROADS SERVICES</u>			
Highways - Street Care Team	0	(315)	315
Non Operational Land	1,460	1,460	0
Licensing (Highway Permits)	(51,190)	(51,190)	0
Shopping Arcade, Abertillery	2,780	2,780	0
Road and Street Works Acts	(16,260)	(16,260)	0
Multi-Storey Car Parks	269,460	269,460	0
On Street Parking	1,100	1,100	0
Surface Car Parks	31,790	31,790	0
Public Transport Co-Ordination	910	910	0
Bridges	77,590	77,590	0
Structural Maintenance (Principal and Other Roads)	167,700	167,700	0
Environmental Maintenance (Principal and Other Roads)	19,440	19,440	0
Safety Maintenance (Principal and Other Roads)	71,590	71,578	12
Routine Repairs (Principal and Other Roads)	838,500	834,790	3,710
Street Lighting	1,191,780	1,191,780	0
Winter Maintenance	390,020	390,020	0
<i>Sub Total</i>	<u>2,996,670</u>	<u>2,992,633</u>	<u>4,037</u>

ENVIRONMENT PORTFOLIO

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<u>TRANSPORT SERVICES</u>			
Traffic Orders	(16,510)	(16,510)	0
Highways Adoptions	(9,750)	(9,750)	0
Traffic / Accident Research	15,690	15,690	0
Traffic Management	6,760	6,760	0
Civil Parking Enforcement	0	0	0
Road Safety Education	18,330	18,330	0
Crossing Patrols	151,540	150,004	1,536
Concessionary fares and Support to Operators	281,050	281,050	0
Local Transport Plans	2,620	2,620	0
Home to School Transport	0	0	0
Transport and Heavy Plant	79,780	79,780	0
<i>Sub Total</i>	<u>529,510</u>	<u>527,974</u>	<u>1,536</u>
<u>CULTURAL & ENVIRONMENTAL SERVICES</u>			
General Administration and Markets	(25,950)	(25,950)	0
Countryside Programme and Management	1,710	1,710	0
Landscaping and Afforestation	20,290	20,290	0
Reservoirs, Tips, Quarries and Mines	10,130	10,130	0
Flood Defence And Land Drainage	55,380	55,380	0
ENRaW	0	0	0
City Deal	97,200	97,200	0
<i>Sub Total</i>	<u>158,760</u>	<u>158,760</u>	<u>0</u>
COMMUNITY SERVICES TOTAL	<u><u>12,722,615</u></u>	<u><u>13,045,546</u></u>	<u><u>(322,931)</u></u>
<u>PUBLIC PROTECTION</u>			
<u>DEPARTMENTAL SERVICES</u>			
Environmental Health	0	0	0
<i>Sub Total</i>	<u>0</u>	<u>0</u>	<u>0</u>
<u>CARAVAN SITES</u>			
Cwmcrachen Caravan Site	(42,710)	(42,710)	0
<i>Sub Total</i>	<u>(42,710)</u>	<u>(42,710)</u>	<u>0</u>
<u>ENVIRONMENTAL HEALTH</u>			
Food Safety	6,270	6,270	0
Control of Pollution	9,390	9,390	0
Dog Wardens	1,470	1,470	0
Animal Health and Welfare	23,360	23,360	0

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2021/2022	Total Forecast Expenditure to March 2022	Variance Favourable / (Adverse)
	£	£	£
Pest Control	62,000	62,000	0
Littering and Dog Control Orders	0	0	0
Health and Safety at Work (Commercial Prem	1,510	1,510	0
Sub Total	104,000	104,000	0
HOUSING SERVICES			
Homelessness	244,680	244,680	0
20 Church Street	15,800	15,800	0
General Properties	(8,160)	(8,160)	0
Housing Access	50,960	50,960	0
Works in Default	(250)	(250)	0
Disabled Facilities Grants	1,040	1,040	0
Sub Total	304,070	304,070	0
TRADING STANDARDS			
Trading Standards	0	0	0
Inspection and Enforcement	4,350	4,350	0
Sub Total	4,350	4,350	0
PUBLIC PROTECTION TOTAL EXPENDITURE	369,710	369,710	0
CORPORATE CHARGES			
Fire Service	3,481,840	3,481,840	0
Coroner's Court	120,830	120,830	0
Corporate Recharges	9,783,955	9,783,955	0
CORPORATE CHARGES TOTAL EXPENDITURE	13,386,625	13,386,625	0
Sub Total	26,478,950	26,801,881	(322,931)
Covid-19 Related Expenditure	0	597,467	(597,467)
TOTAL EXPENDITURE	26,478,950	27,399,348	(920,398)

PLANNING COMMITTEE AND LICENSING COMMITTEE

Item	Revised Estimate 2021/2022	Total Forecast Expenditure to March 2022	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	10,840	10,840	0
Dangerous Structures	22,640	20,908	1,732
<i>Building Control Total Expenditure</i>	<u>33,480</u>	<u>31,748</u>	<u>1,732</u>
<u>DEVELOPMENT MANAGEMENT</u>			
<u>DEPARTMENTAL SERVICES</u>			
Development Management	0	988	(988)
<u>DEVELOPMENT MANAGEMENT SERVICES</u>			
Dealing with Applications	(202,530)	(202,530)	0
Planning Appeals	3,250	3,254	(4)
Enforcement	(10)	6	(16)
<i>Development Management Total Expenditure</i>	<u>(199,290)</u>	<u>(198,282)</u>	<u>(1,008)</u>
<u>DEVELOPMENT PLANS</u>			
<u>DEPARTMENTAL SERVICES</u>			
Development Plans	133,000	132,998	2
<u>DEVELOPMENT PLANS SERVICES</u>			
Development Plans	34,760	34,762	(2)
<i>Development Plans Total Expenditure</i>	<u>167,760</u>	<u>167,760</u>	<u>0</u>
Corporate Recharges	1,275,250	1,275,250	0
Funding from General Reserves	0	0	0
Covid-19 Related Expenditure	0	0	0
Planning Committee Total Expenditure	<u><u>1,277,200</u></u>	<u><u>1,276,476</u></u>	<u><u>724</u></u>
LICENSING COMMITTEE SUMMARY			
Licensing	68,010	68,010	0
Internal Recharges	38,490	38,490	0
Funding from General Reserves	0	0	0
Covid-19 Related Expenditure	0	0	0
Licensing Committee Total Expenditure	<u><u>106,500</u></u>	<u><u>106,500</u></u>	<u><u>0</u></u>