

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 | (173,230) | (376,835) | 203,605 |
| Resources Department | 1,500 | (102,506) | 104,006 |
| Sub Total | (171,730) | (479,341) | 307,611 |
| <u>COMMERCIAL SERVICES</u> | | | |
| Archives | 151,640 | 142,789 | 8,851 |
| Festival Park | 94,680 | 99,631 | (4,951) |
| Housing Benefit | (117,130) | (115,927) | (1,203) |
| ICT Service | 0 | 0 | 0 |
| Cross Cutting | (50,000) | (50,000) | 0 |
| Community Hubs | 111,440 | 111,440 | 0 |
| Sub Total | 190,630 | 187,933 | 2,697 |
| <u>LEGAL & CORPORATE COMPLIANCE SERVICES</u> | | | |
| Registration of Electors | 17,170 | 17,499 | (329) |
| Registration of Births, Marriages and Deaths | 51,370 | 51,380 | (10) |
| Sub Total | 68,540 | 68,879 | (339) |
| <u>GOVERNANCE & PARTNERSHIP SERVICES</u> | | | |
| Corporate Management (inc Audit Fees) | 107,370 | 106,428 | 942 |
| Democratic Representation and Management | 1,267,430 | 1,258,800 | 8,630 |
| CCTV Cameras | 79,000 | 67,248 | 11,752 |
| Civil Contingencies | 101,040 | 88,858 | 12,182 |
| Sub Total | 1,554,840 | 1,521,334 | 33,506 |
| <u>RESOURCES SERVICES</u> | | | |
| Corporate Management | 348,810 | 349,458 | (648) |
| Non Distributed Costs | 1,039,730 | 1,033,300 | 6,430 |
| Apprenticeship Levy | 351,400 | 361,972 | (10,572) |
| Council Tax Collection | (1,315,620) | (1,351,743) | 36,123 |
| Council Tax Reduction Scheme | 9,908,050 | 9,899,296 | 8,754 |
| N.N.D.R. Collection | (107,040) | (111,868) | 4,828 |
| Grants and Subscriptions | 57,270 | 57,270 | 0 |
| Cross Cutting Budget | 2,189,110 | 1,323,863 | 865,247 |
| Sub Total | 12,471,710 | 11,561,548 | 910,162 |
| <u>CORPORATE CHARGES</u> | | | |
| Corporate Recharges | 4,310,790 | 4,310,794 | (4) |
| Sub Total | 4,310,790 | 4,310,794 | (4) |
| Covid-19 Related Expenditure | 0 | 0 | 0 |
| CORPORATE SERVICES TOTAL EXPENDITURE | 18,424,780 | 17,171,147 | 1,253,633 |

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 | 3,727,710 | 3,546,738 | 180,972 |
| Looked After Children | 7,428,140 | 6,876,898 | 551,242 |
| Family Support Services | 188,600 | 199,603 | (11,003) |
| Youth Justice | 232,920 | 228,118 | 4,802 |
| Other Children's and Family Services | 2,340,130 | 2,297,228 | 42,902 |
| Older People Aged 65 or Over | 6,672,430 | 6,260,780 | 411,650 |
| Adults Aged Under 65 with a Physical Disability or Sensory Impairment | 41,800 | 23,577 | 18,223 |
| Adults Aged Under 65 with Learning Disabilities | 3,306,890 | 3,165,832 | 141,058 |
| Adults Aged Under 65 with Mental Health Needs | 531,730 | 522,314 | 9,416 |
| Other Adult Services | 392,250 | 391,155 | 1,095 |
| Community Care | 15,373,320 | 15,291,024 | 82,296 |
| Support Service and Management Costs | 881,130 | 812,132 | 68,998 |
| Corporate Recharges | 5,212,400 | 5,210,027 | 2,373 |
| Sub Total Expenditure | 46,329,450 | 44,825,426 | 1,504,024 |
| Social Services COVID-19 Costs | 0 | 1,487,239 | (1,487,239) |
| Total Expenditure | 46,329,450 | 46,312,665 | 16,785 |

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 | 261,402 | (4,042) |
| Other Costs | 722,410 | 722,897 | (487) |
| Supporting Special Education Needs | 1,679,830 | 1,756,986 | (77,156) |
| <i>Schools Budget Total Expenditure</i> | <u>49,181,980</u> | <u>49,263,665</u> | <u>(81,685)</u> |
| LEA BUDGET | | | |
| Strategic Management | 2,432,410 | 2,243,658 | 188,752 |
| Assuring Access to Schools | 2,317,310 | 2,316,456 | 854 |
| Facilitating School Improvement | 419,760 | 407,815 | 11,945 |
| Supporting Special Education Needs | 342,470 | 310,763 | 31,707 |
| <i>LEA Budget Total Expenditure</i> | <u>5,511,950</u> | <u>5,278,692</u> | <u>233,258</u> |
| OTHER EDUCATION SERVICES | | | |
| Further Education and Training | 133,290 | 121,816 | 11,474 |
| Youth Service | 311,437 | 298,097 | 13,340 |
| Other Expenditure | 141,030 | 124,748 | 16,282 |
| Education Departmental Budget | 64,323 | 81,685 | (17,362) |
| <i>Other Education Services Total Expenditure</i> | <u>650,080</u> | <u>626,346</u> | <u>23,734</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>59,704,230</u></u> | <u><u>59,528,923</u></u> | <u><u>175,307</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 | 1,165,806 | (1,466) |
| General Reserve Funding Re: Staff Support | 0 | 0 | 0 |
| <i>Sub Total</i> | <u>1,164,340</u> | <u>1,165,806</u> | <u>(1,466)</u> |
| LEISURE TRUSTS TOTAL EXPENDITURE | <u><u>4,159,100</u></u> | <u><u>4,164,405</u></u> | <u><u>(5,305)</u></u> |
| Overall Portfolio Total | <u><u>63,863,330</u></u> | <u><u>63,693,328</u></u> | <u><u>170,002</u></u> |
| Covid-19 Related Expenditure | 0 | 277,007 | (277,007) |
| Revised Overall Portfolio Total | <u><u>63,863,330</u></u> | <u><u>63,970,335</u></u> | <u><u>(107,005)</u></u> |

ECONOMY PORTFOLIO

| Item | Revised Estimate 2021/2022 | Total Forecast Expenditure to September 21 | Variance Favourable / (Adverse) |
|---|----------------------------------|--|---------------------------------------|
| | £ | £ | £ |
| SUMMARY | | | |
| <u>DEPARTMENTAL SERVICES</u> | | | |
| Economic Strategy and Development - Departmental Budget | 1,504 | 2,045 | (541) |
| Estates Management - Rechargeable | (1) | (1,045) | 1,044 |
| <i>Sub Total</i> | <u>1,503</u> | <u>1,000</u> | <u>503</u> |
| <u>ECONOMY SERVICES</u> | | | |
| Affordable Housing | 0 | 0 | 0 |
| Aspire | 0 | 0 | 0 |
| Community Benefits Investment | 0 | 0 | 0 |
| CSCS | (10,200) | 810 | (11,010) |
| Destination Management | 16,473 | 16,473 | 0 |
| DRivE | 0 | 0 | 0 |
| Financial Support to Business | 4,276 | 4,276 | 0 |
| 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) | (694,037) | 0 |
| Pentagon | 0 | 0 | 0 |
| Regeneration Projects | 4,998 | 4,998 | 0 |
| Resilient Project | 0 | 0 | 0 |
| Estates Management Non Rechargeable | (94,780) | (87,709) | (7,071) |
| <i>Sub Total</i> | <u>(819,858)</u> | <u>(801,966)</u> | <u>(17,892)</u> |
| Corporate Recharges | 2,369,375 | 2,369,375 | 0 |
| Funding from General Reserves | 0 | | 0 |
| Total Expenditure | <u><u>1,551,020</u></u> | <u><u>1,568,409</u></u> | <u><u>(17,389)</u></u> |

ENVIRONMENT PORTFOLIO

| Item | Revised Estimate 2021/2022 | Total Forecast Expenditure to March 2021 | Variance Favourable / (Adverse) |
|---|----------------------------------|--|---------------------------------------|
| | £ | £ | £ |
| SUMMARY | | | |
| <u>COMMUNITY SERVICES</u> | | | |
| <u>DEPARTMENTAL SERVICES</u> | | | |
| Environment Department - Corporate | 0 | (37,983) | 37,983 |
| Environmental Services Division | (629) | (25,908) | 25,279 |
| Technical Services - Engineering & Property Management | 9,940 | 9,940 | 0 |
| <i>Sub Total</i> | <u>9,311</u> | <u>(53,951)</u> | <u>63,262</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 Collectio | 616,930 | 619,177 | (2,247) |
| Recycling Collection | 2,088,970 | 2,226,029 | (137,059) |
| Bulky Waste Collection | (2,440) | (12,878) | 10,438 |
| <i>Sub Total</i> | <u>2,703,460</u> | <u>2,832,328</u> | <u>(128,868)</u> |
| <u>WASTE TRANSFER</u> | | | |
| Civic Amenity Sites | 252,950 | 313,854 | (60,904) |
| HWRC Roseheyworth | 302,750 | 247,687 | 55,063 |
| Transfer Station | 630,940 | 629,792 | 1,148 |
| <i>Sub Total</i> | <u>1,186,640</u> | <u>1,191,333</u> | <u>(4,693)</u> |
| <u>WASTE DISPOSAL</u> | | | |
| Disposal Of Waste | 1,028,490 | 1,076,485 | (47,995) |
| Recycling Disposal | 31,250 | 54,885 | (23,635) |
| Trade Waste Collection, Transfer & Di | (24,930) | (15,887) | (9,043) |
| <i>Sub Total</i> | <u>1,034,810</u> | <u>1,115,483</u> | <u>(80,673)</u> |
| <u>PUBLIC SERVICES</u> | | | |
| County Borough Cleansing | 1,094,140 | 1,093,802 | 338 |
| Cemeteries / Crematorium | (279,475) | (272,001) | (7,474) |

ENVIRONMENT PORTFOLIO

| Item | Revised Estimate 2021/2022 | Total Forecast Expenditure to March 2021 | Variance Favourable / (Adverse) |
|---|----------------------------------|--|---------------------------------------|
| | £ | £ | £ |
| Grounds Maintenance | 959,000 | 958,983 | 17 |
| Countryside Recreation Sites | 36,690 | 35,212 | 1,478 |
| General Entertainment | 2,440 | 2,430 | 10 |
| Sub Total | 1,812,795 | 1,818,426 | (5,631) |
| <u>FACILITIES MANAGEMENT</u> | | | |
| Corporate Landlord | 1,571,200 | 1,535,562 | 35,638 |
| 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 |
| Sub Total | 2,299,970 | 2,264,332 | 35,638 |
| <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 |
| Sub Total | 2,996,670 | 2,992,633 | 4,037 |

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 Manage | 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 EXPENDITURE | <u>12,731,926</u> | <u>12,847,318</u> | <u>(115,392)</u> |
| <u>PUBLIC PROTECTION</u> | | | |
| <u>DEPARTMENTAL SERVICES</u> | | | |
| Environmental Health | (2,728) | 9,185 | (11,913) |
| <i>Sub Total</i> | <u>(2,728)</u> | <u>9,185</u> | <u>(11,913)</u> |
| <u>CARAVAN SITES</u> | | | |
| Cwmcraehen Caravan Site | (42,710) | (42,854) | 144 |
| <i>Sub Total</i> | <u>(42,710)</u> | <u>(42,854)</u> | <u>144</u> |

ENVIRONMENT PORTFOLIO

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|--|----------------------------------|--|---------------------------------------|
| | £ | £ | £ |
| <u>ENVIRONMENTAL HEALTH</u> | | | |
| Food Safety | 6,270 | 4,439 | 1,831 |
| Control of Pollution | 9,390 | 8,683 | 707 |
| Dog Wardens | 1,470 | 1,470 | 0 |
| Animal Health and Welfare | 23,360 | 20,028 | 3,332 |
| Pest Control | 62,000 | 60,003 | 1,997 |
| Littering and Dog Control Orders | 0 | 1,302 | (1,302) |
| Health and Safety at Work (Commerci | 1,510 | (243) | 1,753 |
| <i>Sub Total</i> | 104,000 | 95,682 | 8,318 |
| <u>HOUSING SERVICES</u> | | | |
| Homelessness | 244,680 | 244,680 | 0 |
| 20 Church Street | 15,800 | 2,197 | 13,603 |
| General Properties | (8,160) | (7,413) | (747) |
| Housing Access | 50,960 | 49,992 | 968 |
| Works in Default | (250) | (1,840) | 1,590 |
| Disabled Facilities Grants | 1,040 | 1,040 | 0 |
| <i>Sub Total</i> | 304,070 | 288,656 | 15,414 |
| <u>TRADING STANDARDS</u> | | | |
| Trading Standards | (1,643) | (8,098) | 6,455 |
| Inspection and Enforcement | 4,350 | 4,515 | (165) |
| <i>Sub Total</i> | 2,707 | (3,583) | 6,290 |
| PUBLIC PROTECTION TOTAL EXPENDITURE | 365,339 | 347,086 | 18,253 |
| <u>CORPORATE CHARGES</u> | | | |
| 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 |

ENVIRONMENT PORTFOLIO

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|------------------------------|----------------------------------|--|---------------------------------------|
| | £ | £ | £ |
| Covid-19 Related Expenditure | 0 | | 0 |
| TOTAL EXPENDITURE | 26,483,890 | 26,581,029 | (97,139) |

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 | (1,000) | 999 | (1,999) |
| <u>BUILDING CONTROL SERVICES</u> | | | |
| Building Regulations | 10,840 | 10,840 | 0 |
| Dangerous Structures | 22,640 | 22,645 | (5) |
| <i>Building Control Total Expenditure</i> | <u>32,480</u> | <u>34,484</u> | <u>(2,004)</u> |
| <u>DEVELOPMENT MANAGEMENT</u> | | | |
| <u>DEPARTMENTAL SERVICES</u> | | | |
| Development Management | (1,000) | (16,933) | 15,933 |
| <u>DEVELOPMENT MANAGEMENT SERVICES</u> | | | |
| Dealing with Applications | (202,530) | (189,117) | (13,413) |
| Planning Appeals | 3,250 | 23,254 | (20,004) |
| Enforcement | (10) | 15 | (25) |
| <i>Development Management Total Expenditure</i> | <u>(200,290)</u> | <u>(182,781)</u> | <u>(17,509)</u> |
| <u>DEVELOPMENT PLANS</u> | | | |
| <u>DEPARTMENTAL SERVICES</u> | | | |
| Development Plans | 132,000 | 112,485 | 19,515 |
| <u>DEVELOPMENT PLANS SERVICES</u> | | | |
| Development Plans | 34,760 | 34,762 | (2) |
| <i>Development Plans Total Expenditure</i> | <u>166,760</u> | <u>147,247</u> | <u>19,513</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>1,274,200</u></u> | <u><u>1,274,200</u></u> | <u><u>(0)</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> |