

CORPORATE SERVICES PORTFOLIO

Item	Revised Estimate 2021/2022	Total Forecast Expenditure to March 2022	Variance Favourable / (Adverse)	Variance Favourable / (Adverse) as at Sept 21
	£	£	£	£
SUMMARY				
<u>DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES</u>				
Corporate Services Department	(184,150)	(294,498)	110,348	203,605
Resources Department	1,500	(104,384)	105,884	104,006
<i>Sub Total</i>	<u>(182,650)</u>	<u>(398,882)</u>	<u>216,232</u>	<u>307,611</u>
<u>COMMERCIAL SERVICES</u>				
Archives	151,640	142,789	8,851	8,851
Festival Park	94,680	99,631	(4,951)	(4,951)
Housing Benefit	(117,130)	(115,965)	(1,165)	(1,203)
ICT Service	0	0	0	0
Cross Cutting	(50,000)	(50,000)	0	0
Community Hubs	121,990	121,990	0	0
<i>Sub Total</i>	<u>201,180</u>	<u>198,445</u>	<u>2,735</u>	<u>2,697</u>
<u>LEGAL & CORPORATE COMPLIANCE SERVICES</u>				
Registration of Electors	17,170	20,469	(3,299)	(329)
Conducting Elections	0	(379)	379	0
Registration of Births, Marriages and Deaths	51,370	57,792	(6,422)	(10)
<i>Sub Total</i>	<u>68,540</u>	<u>77,882</u>	<u>(9,342)</u>	<u>(339)</u>
<u>GOVERNANCE & PARTNERSHIP SERVICES</u>				
Corporate Management (inc Audit Fees)	107,370	106,428	942	942
Democratic Representation and Management	1,267,800	1,254,774	13,026	8,630
CCTV Cameras	79,000	79,000	0	11,752
Civil Contingencies	101,040	90,531	10,509	12,182
<i>Sub Total</i>	<u>1,555,210</u>	<u>1,530,733</u>	<u>24,477</u>	<u>33,506</u>
<u>RESOURCES SERVICES</u>				
Corporate Management	348,810	349,380	(570)	(648)
Non Distributed Costs	1,039,730	1,033,300	6,430	6,430
Apprenticeship Levy	351,400	344,435	6,965	(10,572)
Council Tax Collection	(1,315,620)	(1,348,899)	33,279	36,123
Council Tax Reduction Scheme	9,908,050	9,744,363	163,687	8,754
N.N.D.R. Collection	(107,040)	(111,778)	4,738	4,828
Grants and Subscriptions	57,270	57,270	0	0
Cross Cutting Budget	2,189,110	1,323,863	865,247	865,247
<i>Sub Total</i>	<u>12,471,710</u>	<u>11,391,934</u>	<u>1,079,776</u>	<u>910,162</u>
<u>CORPORATE CHARGES</u>				
Corporate Recharges	4,310,790	4,310,794	(4)	(4)
<i>Sub Total</i>	<u>4,310,790</u>	<u>4,310,794</u>	<u>(4)</u>	<u>(4)</u>
Covid-19 Related Expenditure	0	0	0	0
CORPORATE SERVICES TOTAL EXPENDITURE	<u>18,424,780</u>	<u>17,110,906</u>	<u>1,313,874</u>	<u>1,253,633</u>

SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2021/2022	Total Forecast Expenditure to March 2022	Variance Favourable / (Adverse)	Variance Favourable / (Adverse) as at Sept 21
	£	£	£	£
SUMMARY				
<u>SOCIAL SERVICES</u>				
Children's Services - Commissioning and Social Work	3,727,710	3,386,643	341,067	180,972
Looked After Children	7,433,140	6,749,344	683,796	551,242
Family Support Services	188,600	188,563	37	(11,003)
Youth Justice	232,920	228,118	4,802	4,802
Other Children's and Family Services	2,335,130	2,272,762	62,368	42,902
Older People Aged 65 or Over	6,517,430	5,905,052	612,378	411,650
Adults Aged Under 65 with a Physical Disability or Sensory Impairment	41,800	31,809	9,991	18,223
Adults Aged Under 65 with Learning Disabilities	3,313,890	3,149,753	164,137	141,058
Adults Aged Under 65 with Mental Health Needs	531,730	538,528	(6,798)	9,416
Other Adult Services	398,250	379,854	18,396	1,095
Community Care	15,515,320	14,312,368	1,202,952	82,296
Support Service and Management Costs	881,130	706,163	174,967	68,998
Corporate Recharges	5,212,400	5,210,020	2,380	2,373
Overall Portfolio Total	46,329,450	43,058,978	3,270,472	1,504,024
Social Services COVID-19 Costs	0	2,609,571	(2,609,571)	(1,487,239)
Revised Overall Portfolio Total	46,329,450	45,668,549	660,901	16,785

EDUCATION PORTFOLIO

Item	Revised Estimate 2021/2022	Total Forecast Expenditure to March 2022	Variance Favourable / (Adverse)	Variance Favourable / (Adverse) as at Sept 21
	£	£	£	£
SUMMARY				
SCHOOLS BUDGET				
Individual Schools Budget	46,522,380	46,522,380	0	0
Education Improvement Grant	257,360	259,978	(2,618)	(4,042)
Other Costs	722,410	712,107	10,303	(487)
Supporting Special Education Needs	1,679,830	1,733,286	(53,456)	(77,156)
Schools Budget Total Expenditure	49,181,980	49,227,751	(45,771)	(81,685)
LEA BUDGET				
Strategic Management	2,432,410	2,242,244	190,166	188,752
Assuring Access to Schools	2,317,310	2,324,163	(6,853)	854
Facilitating School Improvement	419,760	393,971	25,789	11,945
Supporting Special Education Needs	342,470	297,066	45,404	31,707
LEA Budget Total Expenditure	5,511,950	5,257,444	254,506	233,258
OTHER EDUCATION SERVICES				
Further Education and Training	133,290	121,816	11,474	11,474
Youth Service	311,437	297,578	13,859	13,340
Other Expenditure	141,030	102,603	38,427	16,282
Education Departmental Budget	64,323	159,387	(95,064)	(17,362)
Other Education Services Total Expenditure	650,080	681,384	(31,304)	23,734
CORPORATE CHARGES				
Corporate Support Recharges	4,360,220	4,360,220	0	0
Corporate Charges Total Expenditure	4,360,220	4,360,220	0	0
Total Expenditure	59,704,230	59,526,799	177,431	175,307
LEISURE TRUSTS				
LEISURE TRUSTS				
Aneurin Leisure Trust	2,789,760	2,798,092	(8,332)	(8,332)
Awen Leisure Trust	205,000	200,507	4,493	4,493
Sub Total	2,994,760	2,998,599	(3,839)	(3,839)
RETAINED SERVICES				
Corporate Recharges	1,164,340	1,171,976	(7,636)	(1,466)
General Reserve Funding Re: Staff Support	0	0	0	0
Sub Total	1,164,340	1,171,976	(7,636)	(1,466)
LEISURE TRUSTS TOTAL EXPENDITURE	4,159,100	4,170,575	(11,475)	(5,305)
Overall Portfolio Total	63,863,330	63,697,374	165,956	170,002
Covid-19 Related Expenditure	0	418,474	(418,474)	(277,007)
Revised Overall Portfolio Total	63,863,330	64,115,848	(252,518)	(107,005)

ECONOMY PORTFOLIO

Item	Revised Estimate 2021/2022	Total Forecast Expenditure to March 2022	Variance Favourable / (Adverse)	Variance Favourable / (Adverse) as at September 21
	£	£	£	£
SUMMARY				
<u>DEPARTMENTAL SERVICES</u>				
Economic Strategy and Development - Departmental Budget	1,504	2,045	(541)	(541)
Estates Management - Rechargeable	(1)	(1,045)	1,044	1,044
<i>Sub Total</i>	1,503	1,000	503	503
<u>ECONOMY SERVICES</u>				
Affordable Housing	0	0	0	0
Aspire	0	0	0	0
Community Benefits Investment	0	0	0	0
CSCS	(10,200)	810	(11,010)	(11,010)
Destination Management	16,473	16,473	0	0
DRivE	0	0	0	0
Financial Support to Business	4,276	4,276	0	0
General Offices	(53,783)	(53,783)	0	0
Industrial Land	7,195	7,006	189	189
Inspire	0	0	0	0
Nursery Units/Misc. Industrial Premises	(694,037)	(694,037)	0	0
Pentagon	0	0	0	0
Regeneration Projects	4,998	4,998	0	0
Resilient Project	0	0	0	0
Estates Management Non Rechargeable	(94,780)	(87,707)	(7,073)	(7,071)
<i>Sub Total</i>	(819,858)	(801,964)	(17,894)	(17,892)
Corporate Recharges	2,369,375	2,369,375	0	0
Funding from General Reserves	0	0	0	0
Total Expenditure	1,551,020	1,568,411	(17,391)	(17,389)

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2021/2022	Total Forecast Expenditure to March 2022	Variance Favourable / (Adverse)	Variance Favourable / (Adverse) as at September 2021
	£	£	£	£
SUMMARY				
<u>COMMUNITY SERVICES</u>				
<u>DEPARTMENTAL SERVICES</u>				
Environment Department - Corporate	0	(37,069)	37,069	37,983
Environmental Services Division	(629)	(31,198)	30,569	25,279
Technical Services - Engineering & Property Management	9,940	9,940	0	0
Sub Total	9,311	(58,327)	67,638	63,262
<u>WASTE SERVICES</u>				
Waste Services Team	0	0	0	0
Sub Total	0	0	0	0
<u>WASTE COLLECTION</u>				
Household and Trade Waste Collectio	616,930	616,418	512	(2,237)
Recycling Collection	2,088,970	2,394,710	(305,740)	(137,059)
Bulky Waste Collection	(2,440)	(9,058)	6,618	10,428
Sub Total	2,703,460	3,002,070	(298,610)	(128,868)
<u>WASTE TRANSFER</u>				
Civic Amenity Sites	252,950	327,353	(74,403)	(60,904)
HWRC Roseheyworth	302,750	246,165	56,585	55,069
Transfer Station	630,940	569,272	61,668	1,146
Sub Total	1,186,640	1,142,790	43,850	(4,689)
<u>WASTE DISPOSAL</u>				
Disposal Of Waste	1,028,490	1,043,423	(14,933)	(47,997)
Recycling Disposal	31,250	(92,180)	123,430	(23,635)
Trade Waste Collection, Transfer & Di	(24,930)	(35,669)	10,739	(9,043)
Sub Total	1,034,810	915,574	119,236	(80,675)
<u>PUBLIC SERVICES</u>				
County Borough Cleansing	1,094,140	1,094,161	(21)	338
Cemeteries / Crematorium	(279,475)	(272,922)	(6,553)	(7,474)
Grounds Maintenance	959,000	945,552	13,448	17
Countryside Recreation Sites	36,690	35,212	1,478	1,478
General Entertainment	2,440	2,430	10	10
Sub Total	1,812,795	1,804,433	8,362	(5,631)
<u>FACILITIES MANAGEMENT</u>				

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2021/2022	Total Forecast Expenditure to March 2022	Variance Favourable / (Adverse)	Variance Favourable / (Adverse) as at September 2021
	£	£	£	£
Corporate Landlord	1,586,172	1,588,969	(2,797)	35,637
Corporate Property	11,720	11,720	0	(2)
Building Cleaning	120,860	120,860	0	4
Catering Account	158,300	158,300	0	0
Appetite For Life	43,710	43,710	0	0
School Breakfast Club	394,180	394,180	0	0
Sub Total	2,314,942	2,317,739	(2,797)	35,639
<u>HIGHWAYS & ROADS SERVICES</u>				
Highways - Street Care Team	0	131	(131)	315
Non Operational Land	1,460	1,460	0	0
Licensing (Highway Permits)	(51,190)	(39,013)	(12,177)	0
Shopping Arcade, Abertillery	2,780	2,780	0	0
Road and Street Works Acts	(16,260)	(16,260)	0	0
Multi-Storey Car Parks	254,488	254,488	0	0
On Street Parking	1,100	1,100	0	0
Surface Car Parks	31,790	31,790	0	0
Public Transport Co-Ordination	910	910	0	0
Bridges	77,590	77,590	0	0
Structural Maintenance (Principal and Other Roads)	173,668	187,732	(14,064)	0
Environmental Maintenance (Principal and Other Roads)	19,440	19,440	0	0
Safety Maintenance (Principal and Other Roads)	40,668	40,668	0	12
Routine Repairs (Principal and Other Roads)	869,431	882,194	(12,763)	3,710
Street Lighting	1,191,780	1,191,780	0	0
Winter Maintenance	390,020	434,519	(44,499)	0
Sub Total	2,987,675	3,071,309	(83,634)	4,037

ENVIRONMENT PORTFOLIO

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<u>TRANSPORT SERVICES</u>				
Traffic Orders	(22,475)	(63,723)	41,248	0
Highways Adoptions	(9,750)	(9,750)	0	0
Traffic / Accident Research	15,690	15,690	0	0
Traffic Management	6,760	6,760	0	0
Civil Parking Enforcement	0	0	0	0
Road Safety Education	18,330	18,330	0	0
Crossing Patrols	151,540	150,708	832	1,536
Concessionary fares and Support to Operators	281,050	281,050	0	0
Local Transport Plans	2,620	2,620	0	0
Home to School Transport	0	0	0	0
Transport and Heavy Plant	79,780	79,780	0	0
Sub Total	523,545	481,465	42,080	1,536
<u>CULTURAL & ENVIRONMENTAL SERVICES</u>				
General Administration and Markets	(25,962)	(9,783)	(16,179)	0
Countryside Programme and Manage	1,710	1,710	0	0
Landscaping and Afforestation	20,290	20,290	0	0
Reservoirs, Tips, Quarries and Mines	10,130	10,130	0	0
Flood Defence And Land Drainage	55,380	55,380	0	0
ENRaW	0	0	0	0
City Deal	97,200	97,200	0	0
Sub Total	158,748	174,927	(16,179)	0
COMMUNITY SERVICES TOTAL EXPENDITURE	12,731,926	12,851,980	(120,054)	(115,389)
<u>PUBLIC PROTECTION</u>				
<u>DEPARTMENTAL SERVICES</u>				
Environmental Health	(2,728)	15,950	(18,678)	(11,912)
Sub Total	(2,728)	15,950	(18,678)	(11,912)
<u>CARAVAN SITES</u>				
Cwmcrachen Caravan Site	(42,710)	(23,112)	(19,598)	144
Sub Total	(42,710)	(23,112)	(19,598)	144
<u>ENVIRONMENTAL HEALTH</u>				
Food Safety	6,270	6,596	(326)	1,831
Control of Pollution	9,390	10,102	(712)	707
Dog Wardens	1,470	1,470	0	0
Animal Health and Welfare	23,360	20,378	2,982	3,333
Pest Control	62,000	60,003	1,997	1,997
Littering and Dog Control Orders	0	307	(307)	(1,305)

ENVIRONMENT PORTFOLIO

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	£	£	£	£
Health and Safety at Work (Commerci	1,510	(810)	2,320	1,753
Sub Total	104,000	98,046	5,954	8,316
<u>HOUSING SERVICES</u>				
Homelessness	244,680	244,680	0	0
20 Church Street	15,800	11,870	3,930	13,604
General Properties	(8,160)	(7,416)	(744)	(744)
Housing Access	50,960	46,178	4,782	968
Works in Default	(250)	(1,840)	1,590	1,590
Disabled Facilities Grants	1,040	1,040	0	0
Sub Total	304,070	294,512	9,558	15,418
<u>TRADING STANDARDS</u>				
Trading Standards	(1,643)	(7,397)	5,754	6,455
Inspection and Enforcement	4,350	448	3,902	(165)
Sub Total	2,707	(6,949)	9,656	6,290
PUBLIC PROTECTION TOTAL EXPENDITURE	365,339	378,447	(13,108)	18,256
<u>CORPORATE CHARGES</u>				
Fire Service	3,481,840	3,481,840	0	0
Coroner's Court	120,830	120,830	0	0
Corporate Recharges	9,783,955	9,783,955	0	0
CORPORATE CHARGES TOTAL EXPENDITURE	13,386,625	13,386,625	0	0
Overall Portfolio Total	26,483,890	26,617,052	(133,162)	(97,133)
Covid-19 Related Expenditure	0	2,007,833	(2,007,833)	(1,791,230)
TOTAL EXPENDITURE	26,483,890	28,624,885	(2,140,995)	(1,888,363)

PLANNING COMMITTEE AND LICENSING COMMITTEE

Item	Revised Estimate 2021/2022	Total Forecast Expenditure to March 2022	Variance Favourable / (Adverse)	Outturn Variance Favourable / (Adverse) as at Sept 21
	£	£	£	£
PLANNING COMMITTEE SUMMARY				
<u>BUILDING CONTROL</u>				
<u>DEPARTMENTAL SERVICES</u>				
Building Control	(1,000)	-999	(1)	0
<u>BUILDING CONTROL SERVICES</u>				
Building Regulations	10,840	10,840	0	0
Dangerous Structures	22,640	20,806	1,834	1,732
<i>Building Control Total Expenditure</i>	<u>32,480</u>	<u>30,647</u>	<u>1,833</u>	<u>1,732</u>
<u>DEVELOPMENT MANAGEMENT</u>				
<u>DEPARTMENTAL SERVICES</u>				
Development Management	(1,000)	(7,198)	6,198	(988)
<u>DEVELOPMENT MANAGEMENT SERVICES</u>				
Dealing with Applications	(202,530)	(235,492)	32,962	0
Planning Appeals	3,250	10,754	(7,504)	(4)
Enforcement	(10)	224	(234)	(16)
<i>Development Management Total Expenditure</i>	<u>(200,290)</u>	<u>(231,712)</u>	<u>31,422</u>	<u>(1,008)</u>
<u>DEVELOPMENT PLANS</u>				
<u>DEPARTMENTAL SERVICES</u>				
Development Plans	132,000	131,998	2	2
<u>DEVELOPMENT PLANS SERVICES</u>				
Development Plans	34,760	34,762	(2)	(2)
<i>Development Plans Total Expenditure</i>	<u>166,760</u>	<u>166,760</u>	<u>0</u>	<u>0</u>
Corporate Recharges	1,275,250	1,275,250	0	0
Funding from General Reserves	0	0	0	0
Covid-19 Related Expenditure	0	0	0	0
Planning Committee Total Expenditure	<u>1,274,200</u>	<u>1,240,945</u>	<u>33,255</u>	<u>724</u>
LICENSING COMMITTEE SUMMARY				
Licensing	68,010	51,663	16,347	(22,463)
Internal Recharges	38,490	38,492	(2)	(0)
Funding from General Reserves	0	0	0	0
Covid-19 Related Expenditure	0	0	0	0
Licensing Committee Total Expenditure	<u>106,500</u>	<u>90,154</u>	<u>16,346</u>	<u>(22,464)</u>