

## CORPORATE SERVICES PORTFOLIO

Item	Revised Estimate 2022/2023	Total Expenditure to March 2023	Variance Favourable / (Adverse)	Variance Favourable / (Adverse) as at Dec 22
	£	£	£	£
<b>SUMMARY</b>				
<b><u>DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES</u></b>				
Corporate Services Department	(88,770)	(4,417)	(84,353)	(135,490)
Resources Department	1,850	51,036	(49,186)	(73,921)
<i>Sub Total</i>	<u>(86,920)</u>	<u>46,619</u>	<u>(133,539)</u>	<u>(209,411)</u>
<b><u>COMMERCIAL SERVICES</u></b>				
Archives	148,670	153,844	(5,174)	(5,174)
Festival Park	102,570	108,557	(5,987)	(5,987)
Housing Benefit	(116,270)	(172,155)	55,885	(14,542)
ICT Service	0	(56,933)	56,933	0
Cross Cutting	(59,310)	(84,113)	24,803	20,042
Community Hubs	196,320	202,104	(5,784)	(6,590)
<i>Sub Total</i>	<u>271,980</u>	<u>151,304</u>	<u>120,676</u>	<u>(12,251)</u>
<b><u>LEGAL &amp; CORPORATE COMPLIANCE SERVICES</u></b>				
Registration of Electors	17,860	1,155	16,705	82
Conducting Elections	0	0	0	0
Registration of Births, Marriages and Deaths	48,100	56,593	(8,493)	(35,553)
<i>Sub Total</i>	<u>65,960</u>	<u>57,748</u>	<u>8,212</u>	<u>(35,471)</u>
<b><u>GOVERNANCE &amp; PARTNERSHIP SERVICES</u></b>				
Corporate Management (inc Audit Fees)	109,510	109,717	(207)	(12)
Democratic Representation and Management	1,323,130	1,265,890	57,240	34,591
CCTV Cameras	208,680	148,608	60,072	0
Civil Contingencies	106,890	71,963	34,927	30,718
<i>Sub Total</i>	<u>1,748,210</u>	<u>1,596,178</u>	<u>152,032</u>	<u>65,297</u>
<b><u>RESOURCES SERVICES</u></b>				
Corporate Management	355,790	346,409	9,381	73,130
Non Distributed Costs	931,850	769,052	162,798	160,045
Apprenticeship Levy	358,430	374,014	(15,584)	(490)
Council Tax Collection	(1,165,020)	(939,517)	(225,503)	(12,383)
Council Tax Reduction Scheme	10,004,370	9,470,841	533,529	531,103
N.N.D.R. Collection	(106,820)	(118,410)	11,590	3,275
Grants and Subscriptions	88,410	88,410	0	0
Cross Cutting Budget	1,085,640	0	1,085,640	1,085,640
<i>Sub Total</i>	<u>11,552,650</u>	<u>9,990,799</u>	<u>1,561,851</u>	<u>1,840,320</u>
<b><u>CORPORATE CHARGES</u></b>				
Corporate Recharges	4,366,000	4,366,002	(2)	(6)
<i>Sub Total</i>	<u>4,366,000</u>	<u>4,366,002</u>	<u>(2)</u>	<u>(6)</u>
<b>CORPORATE SERVICES TOTAL EXPENDITURE</b>	<u><u>17,917,880</u></u>	<u><u>16,208,650</u></u>	<u><u>1,709,230</u></u>	<u><u>1,648,478</u></u>

## SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2022/2023	Total Expenditure to March 2023	Variance Favourable / (Adverse)	Variance Favourable / (Adverse) as at Dec 22
	£	£	£	£
<b>SUMMARY</b>				
<b><u>SOCIAL SERVICES</u></b>				
Children's Services - Commissioning and Social Work	3,939,340	3,875,052	64,288	(163,961)
Looked After Children	7,487,490	8,609,527	(1,122,037)	(1,035,939)
Family Support Services	192,370	194,999	(2,629)	(6,108)
Youth Justice	237,580	235,305	2,275	(13,350)
Other Children's and Family Services	2,432,020	2,412,755	19,265	(13,805)
Older People Aged 65 or Over	7,154,970	7,053,411	101,559	117,504
Adults Aged Under 65 with a Physical Disability or Sensory Impairment	18,290	22,599	(4,309)	380
Adults Aged Under 65 with Learning Disabilities	3,684,090	3,677,922	6,168	5,578
Adults Aged Under 65 with Mental Health Needs	571,660	566,100	5,560	(1,562)
Other Adult Services	463,570	356,729	106,841	(38,195)
Community Care	17,338,860	16,791,815	547,045	573,359
Support Service and Management Costs	934,170	865,786	68,384	31,372
Corporate Recharges	5,487,140	5,460,331	26,809	5
Social Services COVID-19 Costs	0	64,570	(64,570)	0
<b>SOCIAL SERVICES TOTAL EXPENDITURE</b>	<b>49,941,550</b>	<b>50,186,901</b>	<b>(245,351)</b>	<b>(544,721)</b>

## EDUCATION PORTFOLIO

Item	Revised Estimate 2022/2023	Total Expenditure to March 2023	Variance Favourable / (Adverse)	Variance Favourable / (Adverse) as at Dec 22
	£	£	£	£
<b>SUMMARY</b>				
<b>SCHOOLS BUDGET</b>				
Individual Schools Budget	50,430,260	50,430,259	1	0
Education Improvement Grant	267,730	259,859	7,871	0
Other Costs	725,420	720,845	4,575	(11,444)
Supporting Special Education Needs	1,730,430	1,591,761	138,669	39,460
<i>Schools Budget Total Expenditure</i>	<u>53,153,840</u>	<u>53,002,723</u>	<u>151,117</u>	<u>28,016</u>
<b>LEA BUDGET</b>				
Strategic Management	2,264,410	2,139,552	124,858	(920)
Assuring Access to Schools	2,439,820	3,029,111	(589,291)	(608,479)
Facilitating School Improvement	396,350	393,327	3,023	(6,281)
Supporting Special Education Needs	380,730	284,797	95,933	83,163
<i>LEA Budget Total Expenditure</i>	<u>5,481,310</u>	<u>5,846,787</u>	<u>(365,477)</u>	<u>(532,516)</u>
<b>OTHER EDUCATION SERVICES</b>				
Further Education and Training	135,960	124,323	11,637	4,213
Youth Service	345,390	345,390	0	1,727
Other Expenditure	143,850	97,724	46,126	26,617
Education Departmental Budget	195,970	20,251	175,719	108,236
<i>Other Education Services Total Expenditure</i>	<u>821,170</u>	<u>587,688</u>	<u>233,482</u>	<u>140,793</u>
<b>CORPORATE CHARGES</b>				
Corporate Support Recharges	4,671,690	4,661,827	9,863	1
<i>Corporate Charges Total Expenditure</i>	<u>4,671,690</u>	<u>4,661,827</u>	<u>9,863</u>	<u>1</u>
<b>Education Total Expenditure</b>	<u>64,128,010</u>	<u>64,099,025</u>	<u>28,985</u>	<u>(363,706)</u>
<b>LEISURE TRUSTS</b>				
<b>LEISURE TRUSTS</b>				
Aneurin Leisure Trust	2,875,550	2,880,084	(4,534)	(9,283)
Awen Leisure Trust	198,900	205,725	(6,825)	(2,145)
<i>Sub Total</i>	<u>3,074,450</u>	<u>3,085,809</u>	<u>(11,359)</u>	<u>(11,428)</u>
<b>RETAINED SERVICES</b>				
Corporate Recharges	1,102,170	1,078,078	24,092	8,202
<i>Sub Total</i>	<u>1,102,170</u>	<u>1,078,078</u>	<u>24,092</u>	<u>8,202</u>
<b>Lesire Trusts Total Expenditure</b>	<u>4,176,620</u>	<u>4,163,887</u>	<u>12,733</u>	<u>(3,226)</u>
<b>EDUCATION PORTFOLIO TOTAL EXPENDITURE</b>	<u>68,304,630</u>	<u>68,262,912</u>	<u>41,718</u>	<u>(366,932)</u>

## ECONOMY PORTFOLIO

Item	Revised Estimate 2022/2023	Total Expenditure to March 2023	Variance Favourable / (Adverse)	Variance Favourable / (Adverse) as at Dec 22
	£	£	£	£
<b>SUMMARY</b>				
<b>DEPARTMENTAL SERVICES</b>				
Economic Strategy and Development - Departmental Budget	117,450	35,729	81,721	20,984
Estates Management - Rechargeable	12,030	68,686	(56,656)	(113,136)
<i>Sub Total</i>	<u>129,480</u>	<u>104,415</u>	<u>25,065</u>	<u>(92,152)</u>
<b>ECONOMY SERVICES</b>				
Affordable Housing	0	0	0	0
Aspire	0	0	0	0
Community Benefits Investment	0	0	0	0
CSCS	(10,200)	402	(10,602)	(9,660)
Destination Management	10,200	379	9,821	841
DRiVE	0	0	0	0
Financial Support to Business	4,410	(2,650)	7,060	0
General Offices	(24,360)	(51,484)	27,124	38,745
Industrial Land	7,390	4,593	2,797	(3,250)
Inspire	0	0	0	0
Nursery Units/Misc. Industrial Premises	(793,750)	(867,429)	73,679	82,487
Pentagon	0	0	0	0
Regeneration Projects	5,100	6,179	(1,079)	(1,079)
Resilient Project	0	0	0	0
Estates Management Non Rechargeable	(96,590)	(149,231)	52,641	23,813
<i>Sub Total</i>	<u>(897,800)</u>	<u>(1,059,241)</u>	<u>161,441</u>	<u>131,897</u>
Corporate Recharges	2,583,380	2,583,380	0	0
<b>Total Expenditure</b>	<u>1,815,060</u>	<u>1,628,554</u>	<u>186,506</u>	<u>39,745</u>

## ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2022/2023	Total Expenditure to March 2023	Variance Favourable / (Adverse)	Variance Favourable / (Adverse) as at Dec 22
	£	£	£	£
<b>SUMMARY</b>				
<b><u>COMMUNITY SERVICES</u></b>				
<b><u>DEPARTMENTAL SERVICES</u></b>				
Environment Department - Corporate Division	179	(76,000)	76,179	68,121
Environmental Services Division	16,402	39,828	(23,426)	(1,932)
Technical Services - Engineering & Property Management	4,740	(101,540)	106,280	44,880
Enforcement	25,280	37,941	(12,661)	14,743
<b>Sub Total</b>	<b>46,601</b>	<b>(99,771)</b>	<b>146,372</b>	<b>125,812</b>
<b><u>WASTE COLLECTION</u></b>				
Household and Trade Waste Collection	666,771	671,054	(4,283)	5,547
Recycling Collection	2,504,803	3,270,235	(765,432)	(714,480)
Bulky Waste Collection	5,948	13,953	(8,005)	(8,409)
<b>Sub Total</b>	<b>3,177,522</b>	<b>3,955,242</b>	<b>(777,720)</b>	<b>(717,342)</b>
<b><u>WASTE TRANSFER</u></b>				
Civic Amenity Sites	248,009	278,487	(30,478)	70,955
HWRC Roseheyworth	319,653	283,918	35,735	37,778
Transfer Station	1,033,557	1,017,617	15,940	5,273
<b>Sub Total</b>	<b>1,601,219</b>	<b>1,580,022</b>	<b>21,197</b>	<b>114,006</b>
<b><u>WASTE DISPOSAL</u></b>				
Disposal Of Waste	1,211,830	1,338,725	(126,895)	(223,374)
Recycling Disposal	382,649	75,361	307,288	338,109
Trade Waste Collection, Transfer & Disposal	(13,845)	(24,361)	10,516	(10,387)
<b>Sub Total</b>	<b>1,580,634</b>	<b>1,389,725</b>	<b>190,909</b>	<b>104,348</b>
<b><u>WASTE SERVICES</u></b>				
	6,359,375	6,924,989	(565,614)	(498,988)
<b><u>PUBLIC SERVICES</u></b>				
County Borough Cleansing	1,190,016	1,173,054	16,962	(13,462)
Cemeteries / Crematorium	(159,578)	(166,547)	6,969	(27,186)
Grounds Maintenance	1,065,642	1,074,477	(8,835)	33,517
Countryside Recreation Sites	37,419	32,351	5,068	0
General Entertainment	2,489	3,654	(1,165)	(2,201)
<b>Sub Total</b>	<b>2,135,988</b>	<b>2,116,989</b>	<b>18,999</b>	<b>(9,332)</b>
<b><u>FACILITIES MANAGEMENT</u></b>				
Corporate Landlord	1,820,175	1,895,863	(75,688)	(103,818)
Corporate Property	30,073	44,002	(13,929)	(29,285)
Building Cleaning	317,924	416,060	(98,136)	7,658
Catering Account	311,105	357,036	(45,931)	(103,111)
Appetite For Life	44,585	6,181	38,404	(50)
School Breakfast Club	429,385	404,040	25,345	1
<b>Sub Total</b>	<b>2,953,247</b>	<b>3,123,182</b>	<b>(169,935)</b>	<b>(228,605)</b>
<b><u>HIGHWAYS &amp; ROADS SERVICES</u></b>				
Highways - Street Care Team	9,010	(6,106)	15,116	16,695
Non Operational Land	1,490	0	1,490	1,490
Licensing (Highway Permits)	(52,211)	(49,048)	(3,163)	(118)
Shopping Arcade, Abertillery	2,834	2,214	620	2,744
Road and Street Works Acts	(16,589)	(45,433)	28,844	9,460
Multi-Storey Car Parks	262,183	245,637	16,546	(581)
On Street Parking	1,122	0	1,122	0
Surface Car Parks	32,421	29,581	2,840	(61)
Public Transport Co-Ordination	924	(268)	1,192	34
Bridges	79,145	89,133	(9,988)	0
Structural Maintenance (Principal and Other Roads)	184,190	201,717	(17,527)	2,604
Environmental Maintenance (Principal and Other Roads)	19,831	18,309	1,522	0
Safety Maintenance (Principal and Other Roads)	73,349	72,342	1,007	103
Routine Repairs (Principal and Other Roads)	909,831	957,117	(47,286)	(31,449)
Street Lighting	1,260,143	1,227,831	32,312	0
Winter Maintenance	402,162	557,372	(155,210)	(14,774)
<b>Sub Total</b>	<b>3,169,835</b>	<b>3,300,398</b>	<b>(130,563)</b>	<b>(13,853)</b>

## ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2022/2023	Total Expenditure to March 2023	Variance Favourable / (Adverse)	Variance Favourable / (Adverse) as at Dec 22
	£	£	£	£
<b><u>TRANSPORT SERVICES</u></b>				
Traffic Orders	(46,841)	(67,358)	20,517	8,028
Highways Adoptions	(9,950)	(8,550)	(1,400)	(1,400)
Traffic / Accident Research	16,001	6,900	9,101	12,201
Traffic Management	6,895	3,751	3,144	2,041
Civil Parking Enforcement	2,100	(6,350)	8,450	19,117
Road Safety Education	22,943	25,171	(2,228)	4,094
Crossing Patrols	177,838	174,536	3,302	2,571
Concessionary fares and Support to Operators	259,883	217,216	42,667	10,182
Local Transport Plans	2,680	788	1,892	1,892
Home to School Transport	0	0	0	0
Transport and Heavy Plant	139,656	171,907	(32,251)	0
<b>Sub Total</b>	<b>571,205</b>	<b>518,011</b>	<b>53,194</b>	<b>58,726</b>
<b><u>CULTURAL &amp; ENVIRONMENTAL SERVICES</u></b>				
General Administration and Markets	(25,868)	(10,211)	(15,657)	(13,040)
Countryside Programme and Management	(5,339)	(42,943)	37,604	3,754
Landscaping and Afforestation	27,773	27,773	0	0
Reservoirs, Tips, Quarries and Mines	10,333	25,108	(14,775)	(26,955)
Flood Defence And Land Drainage	56,488	(69,209)	125,697	21,762
ENRaW	0	0	0	0
City Deal	99,144	56,271	42,873	0
<b>Sub Total</b>	<b>162,531</b>	<b>(13,211)</b>	<b>175,742</b>	<b>(14,479)</b>
<b>COMMUNITY SERVICES TOTAL EXPENDITURE</b>	<b>15,398,782</b>	<b>15,870,587</b>	<b>(471,805)</b>	<b>(580,719)</b>

## ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2022/2023	Total Expenditure to March 2023	Variance Favourable / (Adverse)	Variance Favourable / (Adverse) as at Dec 22
	£	£	£	£
<b><u>PUBLIC PROTECTION</u></b>				
<b><u>DEPARTMENTAL SERVICES</u></b>				
Environmental Health	29,691	92,559	(62,868)	(49,919)
<i>Sub Total</i>	<u>29,691</u>	<u>92,559</u>	<u>(62,868)</u>	<u>(49,919)</u>
<b><u>CARAVAN SITES</u></b>				
Cwmcrachen Caravan Site	(41,092)	58,688	(99,780)	(16,165)
<i>Sub Total</i>	<u>(41,092)</u>	<u>58,688</u>	<u>(99,780)</u>	<u>(16,165)</u>
<b><u>ENVIRONMENTAL HEALTH</u></b>				
Food Safety	14,974	12,694	2,280	(3,985)
Control of Pollution	9,578	8,280	1,298	(583)
Dog Wardens	0	0	0	0
Animal Health and Welfare	23,827	23,142	685	0
Pest Control	63,240	59,989	3,251	3,267
Littering and Dog Control Orders	0	0	0	0
Health and Safety at Work (Commercial Prem.)	1,540	(2,229)	3,769	2,780
<i>Sub Total</i>	<u>113,159</u>	<u>101,876</u>	<u>11,283</u>	<u>1,479</u>
<b><u>HOUSING SERVICES</u></b>				
Homelessness	275,616	329,147	(53,531)	9,388
20 Church Street	16,116	21,010	(4,894)	74
General Properties	(8,160)	(4,576)	(3,584)	(1,518)
Housing Access	69,258	52,253	17,005	15,160
Works in Default	(255)	(5,884)	5,629	1,318
Disabled Facilities Grants	1,061	0	1,061	1,061
<i>Sub Total</i>	<u>353,636</u>	<u>391,950</u>	<u>(38,314)</u>	<u>25,483</u>
<b><u>TRADING STANDARDS</u></b>				
Trading Standards	16,012	35,957	(19,945)	(7,193)
Inspection and Enforcement	4,437	981	3,456	3,107
<i>Sub Total</i>	<u>20,449</u>	<u>36,938</u>	<u>(16,489)</u>	<u>(4,086)</u>
<b>PUBLIC PROTECTION TOTAL EXPENDITURE</b>	<u>475,843</u>	<u>682,011</u>	<u>(206,168)</u>	<u>(43,208)</u>
<b><u>CORPORATE CHARGES</u></b>				
Fire Service	3,551,477	3,547,672	3,805	3,805
Coroner's Court	125,123	174,971	(49,848)	(16,437)
Corporate Recharges	10,080,865	10,080,865	0	0
<b>CORPORATE CHARGES TOTAL EXPENDITURE</b>	<u>13,757,465</u>	<u>13,803,508</u>	<u>(46,043)</u>	<u>(12,632)</u>
<b>Overall Portfolio Total</b>	<u>29,632,090</u>	<u>30,356,106</u>	<u>(724,016)</u>	<u>(636,559)</u>
Covid-19 Related Expenditure	0	3,424	(3,424)	0
<b>TOTAL EXPENDITURE</b>	<u>29,632,090</u>	<u>30,359,530</u>	<u>(727,440)</u>	<u>(636,559)</u>

## PLANNING COMMITTEE AND LICENSING COMMITTEE

Item	Revised Estimate 2022/2023	Total Expenditure to March 2023	Variance Favourable / (Adverse)	Variance Favourable / (Adverse) As at Dec 22
	£	£	£	£
<b>PLANNING COMMITTEE SUMMARY</b>				
<b><u>BUILDING CONTROL</u></b>				
<b><u>DEPARTMENTAL SERVICES</u></b>				
Building Control	10,240	10,206	34	2
<b><u>BUILDING CONTROL SERVICES</u></b>				
Building Regulations	19,220	19,252	(32)	1
Dangerous Structures	23,100	11,080	12,020	1
<i>Building Control Total Expenditure</i>	<i>52,560</i>	<i>40,538</i>	<i>12,022</i>	<i>4</i>
<b><u>DEVELOPMENT MANAGEMENT</u></b>				
<b><u>DEPARTMENTAL SERVICES</u></b>				
Development Management	16,890	12,122	4,768	7,465
<b><u>DEVELOPMENT MANAGEMENT SERVICES</u></b>				
Dealing with Applications	(202,310)	(255,636)	53,326	3
Planning Appeals	3,320	0	3,320	0
Enforcement	(10)	144	(154)	(19)
<i>Development Management Total Expenditure</i>	<i>(182,110)</i>	<i>(243,370)</i>	<i>61,260</i>	<i>7,449</i>
<b><u>DEVELOPMENT PLANS</u></b>				
<b><u>DEPARTMENTAL SERVICES</u></b>				
Development Plans	5,080	(86,069)	91,149	256
<b><u>DEVELOPMENT PLANS SERVICES</u></b>				
Development Plans	100,460	12,931	87,529	0
<i>Development Plans Total Expenditure</i>	<i>105,540</i>	<i>(73,138)</i>	<i>178,678</i>	<i>256</i>
Corporate Recharges	1,465,230	1,465,230	0	0
<b>PLANNING COMMITTEE TOTAL EXPENDITURE</b>	<b>1,441,220</b>	<b>1,189,260</b>	<b>251,960</b>	<b>7,709</b>



**PLANNING COMMITTEE AND LICENSING COMMITTEE**

Item	Revised Estimate 2022/2023	Total Expenditure to March 2023	Variance Favourable / (Adverse)	Variance Favourable / (Adverse) As at Dec 22
	£	£	£	£
<b>LICENSING COMMITTEE SUMMARY</b>				
Licensing	83,590	77,254	6,336	672
Internal Recharges	51,170	51,166	4	4
<b>LICENSING COMMITTEE TOTAL EXPENDITURE</b>	<b>134,760</b>	<b>128,420</b>	<b>6,340</b>	<b>676</b>