

CORPORATE SERVICES PORTFOLIO

Item	Revised Estimate 2023/2024	Total Forecast Expenditure to March 2024	Variance Favourable / (Adverse)
	£	£	£
SUMMARY			
<u>DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES</u>			
Corporate Services Department	6,845	124,717	(117,872)
Resources Department	42,215	(53,850)	96,065
Sub Total	49,060	70,867	(21,807)
<u>COMMERCIAL SERVICES</u>			
Archives	156,710	156,710	0
Festival Park	114,630	114,630	0
Housing Benefit	(116,270)	(98,542)	(17,728)
ICT Service	(103,630)	(43,280)	(60,350)
Cross Cutting	(107,310)	(55,876)	(51,434)
Community Hubs	222,190	228,422	(6,232)
Sub Total	166,320	302,064	(135,744)
<u>LEGAL & CORPORATE COMPLIANCE SERVICES</u>			
Registration of Electors	20,820	1,749	19,071
Conducting Elections	0	0	0
Registration of Births, Marriages and Deaths	58,860	83,299	(24,439)
Sub Total	79,680	85,048	(5,368)
<u>GOVERNANCE & PARTNERSHIP SERVICES</u>			
Corporate Management (inc Audit Fees)	109,510	110,856	(1,346)
Democratic Representation and Management	1,349,180	1,298,793	50,387
CCTV Cameras	208,680	171,190	37,490
Civil Contingencies	114,110	69,283	44,827
Sub Total	1,781,480	1,650,122	131,358
<u>RESOURCES SERVICES</u>			
Corporate Management	355,790	351,410	4,380
Non Distributed Costs	695,000	512,660	182,340
Apprenticeship Levy	358,430	388,238	(29,808)
Council Tax Collection	(1,304,930)	(1,053,729)	(251,201)
Council Tax Reduction Scheme	10,404,540	9,748,982	655,558
N.N.D.R. Collection	(106,820)	(110,817)	3,997
Grants and Subscriptions	79,500	79,500	0
Cross Cutting Budget	847,940	270,990	576,950
Sub Total	11,329,450	10,187,234	1,142,216
<u>CORPORATE CHARGES</u>			
Corporate Recharges	4,658,340	4,658,340	0
Sub Total	4,658,340	4,658,340	0
CORPORATE SERVICES TOTAL EXPENDITURE	18,064,330	16,953,675	1,110,655

SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2023/2024	Total Forecast Expenditure to March 2024	Variance Favourable / (Adverse)
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SUMMARY			
SOCIAL SERVICES			
Children's Services - Commissioning and Social Work	4,247,760	4,303,111	(55,351)
Looked After Children	7,314,350	8,343,555	(1,029,205)
Family Support Services	203,070	203,071	(1)
Youth Justice	276,080	276,023	57
Other Children's and Family Services	2,537,840	2,576,805	(38,965)
Older People Aged 65 or Over	7,968,630	7,884,403	84,227
Adults Aged Under 65 with a Physical Disability or Sensory Impairment	18,290	18,290	0
Adults Aged Under 65 with Learning Disabilities	3,933,640	3,905,548	28,092
Adults Aged Under 65 with Mental Health Needs	582,840	614,095	(31,255)
Other Adult Services	434,760	434,573	187
Community Care	20,132,770	19,513,473	619,297
Support Service and Management Costs	948,740	887,096	61,644
Corporate Recharges	5,803,660	5,803,659	1
SOCIAL SERVICES TOTAL EXPENDITURE	54,402,430	54,763,703	(361,273)

EDUCATION PORTFOLIO

Item	Revised Estimate 2023/2024	Total Forecast Expenditure to March 2024	Variance Favourable / (Adverse)
	£	£	£
SUMMARY			
SCHOOLS BUDGET			
Individual Schools Budget	52,562,420	52,562,420	0
Education Improvement Grant	272,910	272,910	(0)
Other Costs	676,210	675,509	701
Supporting Special Education Needs	1,759,140	1,681,887	77,253
Schools Budget Total Expenditure	55,270,680	55,192,725	77,955
LEA BUDGET			
Strategic Management	2,446,040	2,445,990	50
Assuring Access to Schools	3,573,710	3,573,270	440
Facilitating School Improvement	376,350	376,753	(403)
Supporting Special Education Needs	332,460	296,813	35,647
LEA Budget Total Expenditure	6,728,560	6,692,825	35,735
OTHER EDUCATION SERVICES			
Further Education and Training	146,840	138,284	8,556
Youth Service	380,940	380,812	128
Other Expenditure	143,850	132,682	11,168
Education Departmental Budget	0	2,845	(2,845)
Other Education Services Total Expenditure	671,630	654,622	17,008
CORPORATE CHARGES			
Corporate Support Recharges	6,251,110	6,251,110	0
Corporate Charges Total Expenditure	6,251,110	6,251,110	0
Education Total Expenditure	68,921,980	68,791,282	130,698
LEISURE TRUSTS			
LEISURE TRUSTS			
Aneurin Leisure Trust	3,170,640	3,170,641	(1)
Awen Leisure Trust	221,000	220,998	2
Sub Total	3,391,640	3,391,639	1
RETAINED SERVICES			
Corporate Recharges	1,259,190	1,259,190	0
Sub Total	1,259,190	1,259,190	0
Lesire Trusts Total Expenditure	4,650,830	4,650,829	1
EDUCATION PORTFOLIO TOTAL EXPENDITURE	73,572,810	73,442,111	130,699

ECONOMY PORTFOLIO

Item	Revised Estimate 2023/2024	Total Forecast Expenditure to March 2024	Variance Favourable / (Adverse)
	£	£	£
SUMMARY			
<u>DEPARTMENTAL SERVICES</u>			
Economic Strategy and Development - Departmental Budget	6,600	21,727	(15,127)
Estates Management - Rechargeable	0	78,462	(78,462)
<i>Sub Total</i>	<u>6,600</u>	<u>100,189</u>	<u>(93,589)</u>
<u>ECONOMY SERVICES</u>			
CSCS	(10,200)	115	(10,315)
Destination Management	10,200	9,953	247
Financial Support to Business	4,410	4,410	0
General Offices	(84,360)	(84,415)	55
Industrial Land	7,390	2,020	5,370
Inspire	0	0	0
Nursery Units/Misc. Industrial Premises	(893,750)	(839,525)	(54,225)
Pentagon	0	0	0
Regeneration Projects	5,100	6,179	(1,079)
Estates Management Non Rechargeable	(96,600)	(124,049)	27,449
<i>Sub Total</i>	<u>(1,057,810)</u>	<u>(1,025,312)</u>	<u>(32,498)</u>
Corporate Recharges	3,030,620	3,030,620	0
Total Expenditure	<u><u>1,979,410</u></u>	<u><u>2,105,497</u></u>	<u><u>(126,087)</u></u>

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2023/2024	Total Expenditure to March 2024	Variance Favourable / (Adverse)
	£	£	£
SUMMARY			
<u>COMMUNITY SERVICES</u>			
<u>DEPARTMENTAL SERVICES</u>			
Environment Department - Corporate Division	0	(139,993)	139,993
Environmental Services Division	0	(21,290)	21,290
Technical Services - Engineering & Property Management	(107)	(51,121)	51,014
Enforcement	40,000	35,894	4,106
Sub Total	39,893	(176,510)	216,403
<u>WASTE COLLECTION</u>			
Household and Trade Waste Collection	705,840	742,347	(36,507)
Recycling Collection	3,256,940	3,242,182	14,758
Bulky Waste Collection	25,880	24,762	1,118
Sub Total	3,988,660	4,009,291	(20,631)
<u>WASTE TRANSFER</u>			
Civic Amenity Sites	57,400	54,116	3,284
HWRC Roseheyworth	118,550	105,496	13,054
Transfer Station	224,530	135,684	88,846
Sub Total	400,480	295,296	105,184
<u>SILENT VALLEY TRANSFER</u>			
Combined Waste Services	1,690,663	1,571,077	119,586
Sub Total	1,690,663	1,571,077	119,586
<u>WASTE DISPOSAL</u>			
Disposal Of Waste	1,360,380	1,360,546	(166)
Recycling Disposal	130,080	83,138	46,942
Trade Waste Collection, Transfer & Disposal	(20,170)	(40,022)	19,852
Sub Total	1,470,290	1,403,662	66,628
Sub Total - WASTE SERVICES	7,550,093	7,279,326	270,767
<u>PUBLIC SERVICES</u>			
County Borough Cleansing	1,222,290	1,198,372	23,918
Cemeteries / Crematorium	(147,440)	(142,106)	(5,334)
Grounds Maintenance	1,181,760	1,125,106	56,654
Countryside Recreation Sites	37,420	33,125	4,295
General Entertainment	2,690	3,654	(964)
Sub Total	2,296,720	2,218,152	78,568
<u>FACILITIES MANAGEMENT</u>			
Corporate Landlord	2,012,382	2,205,534	(193,152)
Corporate Property	43,260	43,260	0
Building Cleaning	463,982	537,677	(73,695)
Catering Account	1,066,520	1,008,987	57,533
Appetite For Life	44,585	44,585	0
School Breakfast Club	471,678	435,811	35,867
Sub Total	4,102,407	4,275,855	(173,448)
<u>HIGHWAYS & ROADS SERVICES</u>			

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2023/2024	Total Expenditure to March 2024	Variance Favourable / (Adverse)
	£	£	£
Highways - Street Care Team	0	(4,139)	4,139
Non Operational Land	1,487	1,487	0
Licensing (Highway Permits)	(52,211)	(52,211)	0
Shopping Arcade, Abertillery	2,834	2,834	0
Road and Street Works Acts	(16,589)	(13,576)	(3,013)
Multi-Storey Car Parks	258,120	301,543	(43,423)
On Street Parking	1,122	1,122	0
Surface Car Parks	32,421	32,421	0
Public Transport Co-Ordination	924	924	0
Bridges	79,145	79,145	0
Structural Maintenance (Principal and Other Roads)	197,851	206,010	(8,159)
Environmental Maintenance (Principal and Other Roads)	19,831	19,831	0
Safety Maintenance (Principal and Other Roads)	75,452	74,501	951
Routine Repairs (Principal and Other Roads)	933,193	997,253	(64,060)
Street Lighting	1,984,051	1,984,051	0
Winter Maintenance	416,529	393,154	23,375
Sub Total	3,934,160	4,024,350	(90,190)
<u>TRANSPORT SERVICES</u>			
Traffic Orders	(16,841)	(24,820)	7,979
Highways Adoptions	(9,950)	(29,960)	20,010
Traffic / Accident Research	16,001	13,700	2,301
Traffic Management	6,895	6,895	0
Civil Parking Enforcement	2,100	(6,841)	8,941
Road Safety Education	25,645	26,275	(630)
Crossing Patrols	182,415	189,323	(6,908)
Concessionary fares and Support to Operators	284,395	251,549	32,846
Local Transport Plans	2,677	2,463	214
Home to School Transport	0	0	0
Transport and Heavy Plant	240,760	260,392	(19,632)
Sub Total	734,097	688,976	45,121
<u>CULTURAL & ENVIRONMENTAL SERVICES</u>			
General Administration and Markets	(25,868)	(12,149)	(13,719)
Countryside Programme and Management	1,717	1,717	0
Landscaping and Afforestation	20,716	20,716	0
Reservoirs, Tips, Quarries and Mines	10,333	29,464	(19,131)
Flood Defence And Land Drainage	56,488	56,488	0
ENRaW	0	0	0
City Deal	99,150	99,150	0
Sub Total	162,536	195,386	(32,850)
COMMUNITY SERVICES TOTAL EXPENDITURE	18,819,906	18,505,535	314,372

ENVIRONMENT PORTFOLIO

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<u>PUBLIC PROTECTION</u>			
<u>DEPARTMENTAL SERVICES</u>			
Environmental Health	0	(11,322)	11,322
<i>Sub Total</i>	<i>0</i>	<i>(11,322)</i>	<i>11,322</i>
<u>CARAVAN SITES</u>			
Cwmcrachen Caravan Site	(41,092)	(1,154)	(39,938)
<i>Sub Total</i>	<i>(41,092)</i>	<i>(1,154)</i>	<i>(39,938)</i>
<u>ENVIRONMENTAL HEALTH</u>			
Food Safety	6,395	1,004	5,392
Control of Pollution	9,578	14,662	(5,084)
Dog Wardens	0	0	0
Animal Health and Welfare	23,827	23,827	0
Pest Control	63,240	48,489	14,751
Littering and Dog Control Orders	0	0	0
Health and Safety at Work (Commercial Prem.)	1,540	(770)	2,310
<i>Sub Total</i>	<i>104,581</i>	<i>87,212</i>	<i>17,369</i>
<u>HOUSING SERVICES</u>			
Homelessness	269,121	301,437	(32,317)
20 Church Street	16,116	17,523	(1,407)
General Properties	(8,160)	(6,326)	(1,834)
Housing Access	76,954	60,745	16,209
Works in Default	(255)	(3,510)	3,255
Disabled Facilities Grants	1,061	0	1,061
<i>Sub Total</i>	<i>354,836</i>	<i>369,870</i>	<i>(15,034)</i>
<u>TRADING STANDARDS</u>			
Trading Standards	(0)	9,957	(9,958)
Inspection and Enforcement	4,437	981	3,456
<i>Sub Total</i>	<i>4,437</i>	<i>10,938</i>	<i>(6,502)</i>
PUBLIC PROTECTION TOTAL EXPENDITURE	422,761	455,544	(32,783)
<u>CORPORATE CHARGES</u>			
Fire Service	3,932,600	3,953,469	(20,869)
Coroner's Court	152,010	152,010	0
Corporate Recharges	11,244,666	11,244,666	0
CORPORATE CHARGES TOTAL EXPENDITURE	15,329,276	15,350,145	(20,869)
Overall Portfolio Total	34,571,943	34,311,224	260,719

PLANNING COMMITTEE AND LICENSING COMMITTEE

Item	Revised Estimate 2023/2024	Total Forecast Expenditure to March 2024	Variance Favourable / (Adverse)
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PLANNING COMMITTEE SUMMARY			
<u>BUILDING CONTROL</u>			
<u>DEPARTMENTAL SERVICES</u>			
Building Control	0	0	0
<u>BUILDING CONTROL SERVICES</u>			
Building Regulations	35,870	35,870	0
Dangerous Structures	23,100	10,179	12,921
<i>Building Control Total Expenditure</i>	<u>58,970</u>	<u>46,049</u>	<u>12,921</u>
<u>DEVELOPMENT MANAGEMENT</u>			
<u>DEPARTMENTAL SERVICES</u>			
Development Management	0	10,382	(10,382)
<u>DEVELOPMENT MANAGEMENT SERVICES</u>			
Dealing with Applications	(202,311)	(148,447)	(53,864)
Planning Appeals	3,320	0	3,320
Enforcement	(10)	39	(49)
<i>Development Management Total Expenditure</i>	<u>(199,001)</u>	<u>(138,026)</u>	<u>(60,975)</u>
<u>DEVELOPMENT PLANS</u>			
<u>DEPARTMENTAL SERVICES</u>			
Development Plans	0	0	0
<u>DEVELOPMENT PLANS SERVICES</u>			
Development Plans	100,460	100,460	0
<i>Development Plans Total Expenditure</i>	<u>100,460</u>	<u>100,460</u>	<u>0</u>
Corporate Recharges	1,582,760	1,582,760	0
PLANNING COMMITTEE TOTAL EXPENDITURE	<u><u>1,543,189</u></u>	<u><u>1,591,243</u></u>	<u><u>(48,054)</u></u>

PLANNING COMMITTEE AND LICENSING COMMITTEE

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LICENSING COMMITTEE SUMMARY			
Licensing			0
Internal Recharges	94,646	99,548	(4,902)
	55,207	55,207	0
LICENSING COMMITTEE TOTAL EXPENDITURE	149,853	154,755	(4,902)