

CORPORATE SERVICES PORTFOLIO

Item	Revised Estimate 2023/2024	Total Forecast Expenditure to March 2024	Variance Favourable / (Adverse)	Variance Favourable / (Adverse) as at June 23
	£	£	£	£
SUMMARY				
<u>DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES</u>				
Corporate Services Department	17,255	3,464	13,791	(117,872)
Resources Department	42,215	(62,910)	105,125	96,065
<i>Sub Total</i>	<u>59,470</u>	<u>(59,446)</u>	<u>118,916</u>	<u>(21,807)</u>
<u>COMMERCIAL SERVICES</u>				
Archives	156,710	156,712	(2)	0
Festival Park	114,630	114,630	0	0
Housing Benefit	(116,270)	(99,289)	(16,981)	(17,728)
ICT Service	(103,630)	(28,016)	(75,614)	(60,350)
Cross Cutting	(107,310)	(137,383)	30,073	(51,434)
Community Hubs	222,190	228,650	(6,460)	(6,232)
<i>Sub Total</i>	<u>166,320</u>	<u>235,304</u>	<u>(68,984)</u>	<u>(135,744)</u>
<u>LEGAL & CORPORATE COMPLIANCE SERVICES</u>				
Registration of Electors	20,830	22,998	(2,168)	19,071
Conducting Elections	0	0	0	0
Registration of Births, Marriages and Deaths	58,860	86,334	(27,474)	(24,439)
<i>Sub Total</i>	<u>79,690</u>	<u>109,332</u>	<u>(29,642)</u>	<u>(5,368)</u>
<u>GOVERNANCE & PARTNERSHIP SERVICES</u>				
Corporate Management (inc Audit Fees)	109,510	113,525	(4,015)	(1,346)
Democratic Representation and Management	1,349,180	1,317,904	31,276	50,387
CCTV Cameras	208,680	174,107	34,573	37,490
Civil Contingencies	114,110	94,176	19,934	44,827
<i>Sub Total</i>	<u>1,781,480</u>	<u>1,699,712</u>	<u>81,768</u>	<u>131,358</u>
<u>RESOURCES SERVICES</u>				
Corporate Management	355,790	357,836	(2,046)	4,380
Non Distributed Costs	695,000	512,660	182,340	182,340
Apprenticeship Levy	358,430	421,465	(63,035)	(29,808)
Council Tax Collection	(1,304,930)	(1,372,769)	67,839	(251,201)
Council Tax Reduction Scheme	10,404,540	9,703,811	700,729	655,558
N.N.D.R. Collection	(106,820)	(110,417)	3,597	3,997
Grants and Subscriptions	79,500	79,500	0	0
Cross Cutting Budget	847,940	270,990	576,950	576,950
<i>Sub Total</i>	<u>11,329,450</u>	<u>9,863,076</u>	<u>1,466,374</u>	<u>1,142,216</u>
<u>CORPORATE CHARGES</u>				
Corporate Recharges	4,658,340	4,658,340	0	0
<i>Sub Total</i>	<u>4,658,340</u>	<u>4,658,340</u>	<u>0</u>	<u>0</u>
CORPORATE SERVICES TOTAL EXPENDITURE	<u><u>18,074,750</u></u>	<u><u>16,506,318</u></u>	<u><u>1,568,432</u></u>	<u><u>1,110,655</u></u>

SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2023/2024	Total Forecast Expenditure to March 2024	Variance Favourable / (Adverse)	Variance Favourable / (Adverse) as at June 23
	£	£	£	£
SUMMARY				
<u>SOCIAL SERVICES</u>				
Children's Services - Commissioning and Social Work	4,247,760	4,195,578	52,182	(55,351)
Children Looked After	7,314,350	8,790,710	(1,476,360)	(1,029,205)
Family Support Services	203,070	203,071	(1)	(1)
Youth Justice	276,080	276,023	57	57
Other Children's and Family Services	2,537,840	2,632,040	(94,200)	(38,965)
Older People Aged 65 or Over	8,034,610	7,776,765	257,845	84,227
Adults Aged Under 65 with a Physical Disability or Sensory Impairment	7,880	7,880	0	0
Adults Aged Under 65 with Learning Disabilities	4,015,310	3,840,820	174,490	28,092
Adults Aged Under 65 with Mental Health Needs	560,690	549,855	10,835	(31,255)
Other Adult Services	434,760	437,763	(3,003)	187
Community Care	20,007,270	19,651,823	355,447	619,297
Support Service and Management Costs	948,740	917,090	31,650	61,644
Corporate Recharges	5,803,660	5,803,659	1	1
SOCIAL SERVICES TOTAL EXPENDITURE	54,392,020	55,083,076	(691,056)	(361,273)

EDUCATION PORTFOLIO

Item	Revised Estimate 2023/2024	Total Forecast Expenditure to March 2024	Variance Favourable / (Adverse)	Variance Favourable / (Adverse) as at June 23
	£	£	£	£
SUMMARY				
SCHOOLS BUDGET				
Individual Schools Budget	52,634,960	52,634,960	0	0
Education Improvement Grant	272,910	264,426	8,484	(0)
Other Costs	676,210	668,613	7,597	701
Supporting Special Education Needs	1,856,600	1,853,092	3,508	77,253
<i>Schools Budget Total Expenditure</i>	<u>55,440,680</u>	<u>55,421,091</u>	<u>19,589</u>	<u>77,955</u>
LEA BUDGET				
Strategic Management	2,446,040	2,433,990	12,050	50
Assuring Access to Schools	3,462,020	3,434,421	27,599	440
Facilitating School Improvement	376,350	376,753	(403)	(403)
Supporting Special Education Needs	307,460	301,739	5,721	35,647
<i>LEA Budget Total Expenditure</i>	<u>6,591,870</u>	<u>6,546,902</u>	<u>44,968</u>	<u>35,735</u>
OTHER EDUCATION SERVICES				
Further Education and Training	146,840	136,891	9,949	8,556
Youth Service	365,940	360,412	5,528	128
Other Expenditure	143,850	138,762	5,088	11,168
Education Departmental Budget	(18,310)	(22,044)	3,734	(2,845)
<i>Other Education Services Total Expenditure</i>	<u>638,320</u>	<u>614,020</u>	<u>24,300</u>	<u>17,008</u>
CORPORATE CHARGES				
Corporate Support Recharges	6,251,110	6,251,110	0	0
<i>Corporate Charges Total Expenditure</i>	<u>6,251,110</u>	<u>6,251,110</u>	<u>0</u>	<u>0</u>
Education Total Expenditure	<u>68,921,980</u>	<u>68,833,124</u>	<u>88,856</u>	<u>130,698</u>
LEISURE TRUSTS				
LEISURE TRUSTS				
Aneurin Leisure Trust	3,170,640	3,170,641	(1)	(1)
Awen Leisure Trust	221,000	220,998	2	2
<i>Sub Total</i>	<u>3,391,640</u>	<u>3,391,639</u>	<u>1</u>	<u>1</u>
RETAINED SERVICES				
Corporate Recharges	1,259,190	1,259,190	0	0
<i>Sub Total</i>	<u>1,259,190</u>	<u>1,259,190</u>	<u>0</u>	<u>0</u>
Lesire Trusts Total Expenditure	<u>4,650,830</u>	<u>4,650,829</u>	<u>1</u>	<u>1</u>
EDUCATION PORTFOLIO TOTAL EXPENDITURE	<u>73,572,810</u>	<u>73,483,953</u>	<u>88,857</u>	<u>130,699</u>

ECONOMY PORTFOLIO

Item	Revised Estimate 2023/2024	Total Forecast Expenditure to March 2024	Variance Favourable / (Adverse)	Variance Favourable / (Adverse) as at June 23
	£	£	£	£
SUMMARY				
DEPARTMENTAL SERVICES				
Economic Strategy and Development - Departmental Budget	6,600	(43,935)	50,535	(15,127)
Estates Management - Rechargeable	0	78,846	(78,846)	(78,462)
<i>Sub Total</i>	<u>6,600</u>	<u>34,911</u>	<u>(28,311)</u>	<u>(93,589)</u>
ECONOMY SERVICES				
CSCS	(10,200)	1,011	(11,211)	(10,315)
Destination Management	10,200	8,160	2,040	247
Financial Support to Business	4,410	4,410	0	0
General Offices	(110,780)	(97,460)	(13,320)	55
Industrial Land	7,390	7,390	0	5,370
Inspire	0	0	0	0
Nursery Units/Misc. Industrial Premises	(867,330)	(922,658)	55,328	(54,225)
Pentagon	0	0	0	0
Regeneration Projects	5,100	6,179	(1,079)	(1,079)
Estates Management Non Rechargeable	(96,600)	(100,979)	4,379	27,449
<i>Sub Total</i>	<u>(1,057,810)</u>	<u>(1,093,947)</u>	<u>36,137</u>	<u>(32,498)</u>
Corporate Recharges	3,030,620	3,030,620	0	0
Total Expenditure	<u><u>1,979,410</u></u>	<u><u>1,971,584</u></u>	<u><u>7,826</u></u>	<u><u>(126,087)</u></u>

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2023/2024	Total Expenditure to March 2024	Variance Favourable / (Adverse)	Variance Favourable / (Adverse) as at June 23
	£	£	£	£
SUMMARY				
<u>COMMUNITY SERVICES</u>				
<u>DEPARTMENTAL SERVICES</u>				
Environment Department - Corporate Division	0	(142,434)	142,434	139,993
Environmental Services Division	0	(13,947)	13,947	21,290
Technical Services - Engineering & Property Management	(107)	(4,229)	4,122	51,014
Enforcement	40,000	50,939	(10,939)	4,106
Sub Total	39,893	(109,671)	149,564	216,403
<u>WASTE COLLECTION</u>				
Household and Trade Waste Collection	705,840	675,568	30,272	(36,507)
Recycling Collection	3,096,940	3,114,489	(17,549)	14,758
Bulky Waste Collection	25,880	25,076	804	1,118
Sub Total	3,828,660	3,815,133	13,527	(20,631)
<u>WASTE TRANSFER</u>				
Civic Amenity Sites	57,400	55,418	1,982	3,284
HWRC Roseheyworth	118,550	135,330	(16,780)	13,054
Transfer Station	224,530	146,914	77,616	88,846
Sub Total	400,480	337,662	62,818	105,184
<u>SILENT VALLEY TRANSFER</u>				
Combined Waste Services	1,690,663	1,574,903	115,760	119,586
Sub Total	1,690,663	1,574,903	115,760	119,586
<u>WASTE DISPOSAL</u>				
Disposal Of Waste	1,360,380	1,391,767	(31,387)	(166)
Recycling Disposal	290,080	288,353	1,727	46,942
Trade Waste Collection, Transfer & Disposal	(20,170)	(39,275)	19,105	19,852
Sub Total	1,630,290	1,640,845	(10,555)	66,628
Sub Total - WASTE SERVICES	7,550,093	7,368,543	181,550	270,767
<u>PUBLIC SERVICES</u>				
County Borough Cleansing	1,222,290	1,169,344	52,946	23,918
Public Conveniences	0	20,839	(20,839)	(20,839)
Cemeteries / Crematorium	(147,440)	(122,635)	(24,805)	(5,334)
Grounds Maintenance	1,181,760	1,135,305	46,455	56,654
Countryside Recreation Sites	37,420	35,427	1,993	4,295
General Entertainment	2,690	3,654	(964)	(964)
Sub Total	2,296,720	2,241,934	54,786	78,568
<u>FACILITIES MANAGEMENT</u>				
Corporate Landlord	2,012,382	2,333,733	(321,351)	(193,152)
Corporate Property	43,260	43,260	0	0
Building Cleaning	463,982	568,464	(104,482)	(73,695)
Catering Account	1,066,520	508,140	558,380	57,533
Appetite For Life	44,585	44,585	0	0
School Breakfast Club	471,678	437,954	33,724	35,867
Sub Total	4,102,407	3,936,136	166,271	(173,448)
<u>HIGHWAYS & ROADS SERVICES</u>				
Highways - Street Care Team	0	(4,098)	4,098	4,139
Non Operational Land	1,487	1,487	0	0
Licensing (Highway Permits)	(52,211)	(52,072)	(139)	0
Shopping Arcade, Abertillery	2,834	2,552	282	0
Road and Street Works Acts	(16,589)	(63,431)	46,842	(3,013)
Multi-Storey Car Parks	258,120	309,754	(51,634)	(43,423)
On Street Parking	1,122	1,122	0	0
Surface Car Parks	32,421	32,421	0	0
Public Transport Co-Ordination	924	890	34	0

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2023/2024	Total Expenditure to March 2024	Variance Favourable / (Adverse)	Variance Favourable / (Adverse) as at June 23
	£	£	£	£
Bridges	79,145	79,145	0	0
Structural Maintenance (Principal and Other Roads)	197,851	204,852	(7,001)	(8,159)
Environmental Maintenance (Principal and Other Roads)	19,831	19,831	0	0
Safety Maintenance (Principal and Other Roads)	75,452	74,443	1,009	951
Routine Repairs (Principal and Other Roads)	933,193	961,782	(28,589)	(64,060)
Street Lighting	1,984,051	1,984,051	0	0
Winter Maintenance	416,529	439,510	(22,981)	23,375
Sub Total	3,934,160	3,992,239	(58,079)	(90,190)
TRANSPORT SERVICES				
Traffic Orders	(16,841)	(19,495)	2,654	7,979
Highways Adoptions	(9,950)	(31,686)	21,736	20,010
Traffic / Accident Research	16,001	13,700	2,301	2,301
Traffic Management	6,895	6,895	0	0
Civil Parking Enforcement	2,100	(19,115)	21,215	8,941
Road Safety Education	25,645	24,920	725	(630)
Crossing Patrols	182,415	198,995	(16,580)	(6,908)
Concessionary fares and Support to Operators	284,395	275,998	8,397	32,846
Local Transport Plans	2,677	2,463	214	214
Home to School Transport	0	0	0	0
Transport and Heavy Plant	240,760	224,346	16,414	(19,632)
Sub Total	734,097	677,021	57,076	45,121
CULTURAL & ENVIRONMENTAL SERVICES				
General Administration and Markets	(25,868)	(18,271)	(7,597)	(13,719)
Countryside Programme and Management	1,717	(3,434)	5,151	0
Landscaping and Afforestation	20,716	20,716	0	0
Reservoirs, Tips, Quarries and Mines	10,333	12,786	(2,453)	(19,131)
Flood Defence And Land Drainage	56,488	52,729	3,759	0
ENRaW	0	0	0	0
City Deal	99,150	99,150	0	0
Sub Total	162,536	163,676	(1,140)	(32,850)
COMMUNITY SERVICES TOTAL EXPENDITURE	18,819,906	18,269,878	550,028	314,372

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2023/2024	Total Expenditure to March 2024	Variance Favourable / (Adverse)	Variance Favourable / (Adverse) as at June 23
	£	£	£	£
<u>PUBLIC PROTECTION</u>				
<u>DEPARTMENTAL SERVICES</u>				
Environmental Health	0	(19,521)	19,521	11,322
<i>Sub Total</i>	<i>0</i>	<i>(19,521)</i>	<i>19,521</i>	<i>11,322</i>
<u>CARAVAN SITES</u>				
Cwmcrachen Caravan Site	(41,092)	6,541	(47,633)	(39,938)
<i>Sub Total</i>	<i>(41,092)</i>	<i>6,541</i>	<i>(47,633)</i>	<i>(39,938)</i>
<u>ENVIRONMENTAL HEALTH</u>				
Food Safety	6,395	1,167	5,228	5,392
Control of Pollution	9,578	28,550	(18,972)	(5,084)
Dog Wardens	0	0	0	0
Animal Health and Welfare	23,827	23,827	0	0
Pest Control	63,240	58,303	4,937	14,751
Littering and Dog Control Orders	0	0	0	0
Health and Safety at Work (Commercial Prem.)	1,540	(760)	2,300	2,310
<i>Sub Total</i>	<i>104,581</i>	<i>111,087</i>	<i>(6,507)</i>	<i>17,369</i>
<u>HOUSING SERVICES</u>				
Homelessness	269,121	293,602	(24,481)	(32,317)
20 Church Street	16,116	17,877	(1,761)	(1,407)
General Properties	(8,160)	(6,173)	(1,987)	(1,834)
Housing Access	76,954	66,010	10,944	16,209
Works in Default	(255)	(3,510)	3,255	3,255
Disabled Facilities Grants	1,061	0	1,061	1,061
<i>Sub Total</i>	<i>354,836</i>	<i>367,806</i>	<i>(12,970)</i>	<i>(15,034)</i>
<u>TRADING STANDARDS</u>				
Trading Standards	(0)	(4,360)	4,360	(9,958)
Inspection and Enforcement	4,437	5,581	(1,144)	3,456
<i>Sub Total</i>	<i>4,437</i>	<i>1,221</i>	<i>3,216</i>	<i>(6,502)</i>
PUBLIC PROTECTION TOTAL EXPENDITURE	422,761	467,135	(44,374)	(32,783)
<u>CORPORATE CHARGES</u>				
Fire Service	3,932,600	3,953,469	(20,869)	(20,869)
Coroner's Court	152,010	152,010	0	0
Corporate Recharges	11,244,666	11,244,666	0	0
CORPORATE CHARGES TOTAL EXPENDITURE	15,329,276	15,350,145	(20,869)	(20,869)
Overall Portfolio Total	34,571,943	34,087,158	484,785	260,719

PLANNING COMMITTEE AND LICENSING COMMITTEE

Item	Revised Estimate 2023/2024	Total Forecast Expenditure to March 2024	Variance Favourable / (Adverse)	Variance Favourable / (Adverse) as at June 23
	£	£	£	£
PLANNING COMMITTEE SUMMARY				
<u>BUILDING CONTROL</u>				
<u>DEPARTMENTAL SERVICES</u>				
Building Control	0	26,727	(26,727)	0
<u>BUILDING CONTROL SERVICES</u>				
Building Regulations	35,870	35,860	10	0
Dangerous Structures	23,100	7,624	15,476	12,921
<i>Building Control Total Expenditure</i>	58,970	70,211	(11,241)	12,921
<u>DEVELOPMENT MANAGEMENT</u>				
<u>DEPARTMENTAL SERVICES</u>				
Development Management	0	11,898	(11,898)	(10,382)
<u>DEVELOPMENT MANAGEMENT SERVICES</u>				
Dealing with Applications	(202,311)	(163,279)	(39,032)	(53,864)
Planning Appeals	3,320	3,320	0	3,320
Enforcement	(10)	(367)	357	(49)
<i>Development Management Total Expenditure</i>	(199,001)	(148,428)	(50,573)	(60,975)
<u>DEVELOPMENT PLANS</u>				
<u>DEPARTMENTAL SERVICES</u>				
Development Plans	0	(19,722)	19,722	0
<u>DEVELOPMENT PLANS SERVICES</u>				
Development Plans	100,460	100,459	1	0
<i>Development Plans Total Expenditure</i>	100,460	80,737	19,723	0
Corporate Recharges	1,582,760	1,582,760	0	0
PLANNING COMMITTEE TOTAL EXPENDITURE	1,543,189	1,585,280	(42,091)	(48,054)

PLANNING COMMITTEE AND LICENSING COMMITTEE

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LICENSING COMMITTEE SUMMARY				
Licensing	94,646	97,227	(2,581)	14,214
Internal Recharges	55,095	55,095	0	(2)
LICENSING COMMITTEE TOTAL EXPENDITURE	149,741	152,322	(2,581)	14,212