

CORPORATE SERVICES PORTFOLIO

Item	Revised Estimate 2023/2024	Total Forecast Expenditure to March 2024	Variance Favourable / (Adverse)	Variance Favourable / (Adverse) as at Sept 23
	£	£	£	£
SUMMARY				
<u>DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES</u>				
Corporate Services Department	63,560	(15,418)	78,978	13,791
Resources Department	42,210	(44,834)	87,044	105,125
<i>Sub Total</i>	<u>105,770</u>	<u>(60,252)</u>	<u>166,022</u>	<u>118,916</u>
<u>COMMERCIAL SERVICES</u>				
Archives	156,710	156,712	(2)	(2)
Festival Park	114,630	123,221	(8,591)	0
Housing Benefit	(116,270)	(99,750)	(16,520)	(16,981)
ICT Service	(103,630)	(43,121)	(60,509)	(75,614)
Cross Cutting	(107,310)	(137,383)	30,073	30,073
Community Hubs	222,190	173,338	48,852	(6,460)
<i>Sub Total</i>	<u>166,320</u>	<u>173,017</u>	<u>(6,697)</u>	<u>(68,984)</u>
<u>LEGAL & CORPORATE COMPLIANCE SERVICES</u>				
Registration of Electors	20,830	34,421	(13,591)	(2,168)
Conducting Elections	0	(14,406)	14,406	0
Registration of Births, Marriages and Deaths	58,860	90,013	(31,153)	(27,474)
<i>Sub Total</i>	<u>79,690</u>	<u>110,028</u>	<u>(30,338)</u>	<u>(29,642)</u>
<u>GOVERNANCE & PARTNERSHIP SERVICES</u>				
Corporate Management (inc Audit Fees)	109,510	116,275	(6,765)	(4,015)
Democratic Representation and Management	1,349,180	1,312,143	37,037	31,276
CCTV Cameras	208,680	201,472	7,208	34,573
Civil Contingencies	114,110	105,549	8,561	19,934
<i>Sub Total</i>	<u>1,781,480</u>	<u>1,735,439</u>	<u>46,041</u>	<u>81,768</u>
<u>RESOURCES SERVICES</u>				
Corporate Management	355,790	370,964	(15,174)	(2,046)
Non Distributed Costs	648,690	512,660	136,030	182,340
Apprenticeship Levy	358,430	401,930	(43,500)	(63,035)
Council Tax Collection	(1,304,930)	(1,447,560)	142,630	67,839
Council Tax Reduction Scheme	10,404,540	9,703,094	701,446	700,729
N.N.D.R. Collection	(106,820)	(111,006)	4,186	3,597
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>11,283,140</u>	<u>9,780,572</u>	<u>1,502,568</u>	<u>1,466,374</u>
<u>CORPORATE CHARGES</u>				
Corporate Recharges	4,658,340	4,658,334	6	0
<i>Sub Total</i>	<u>4,658,340</u>	<u>4,658,334</u>	<u>6</u>	<u>0</u>
CORPORATE SERVICES TOTAL EXPENDITURE	<u><u>18,074,740</u></u>	<u><u>16,397,138</u></u>	<u><u>1,677,602</u></u>	<u><u>1,568,432</u></u>

SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2023/2024	Total Forecast Expenditure to March 2024	Variance Favourable / (Adverse)	Variance Favourable / (Adverse) as at Sept 23
	£	£	£	£
SUMMARY				
<u>SOCIAL SERVICES</u>				
Children's Services - Commissioning and Social Work	4,247,760	3,993,020	254,740	52,182
Children Looked After	7,314,350	8,414,876	(1,100,526)	(1,476,360)
Family Support Services	203,070	211,202	(8,132)	(1)
Youth Justice	276,080	250,930	25,150	57
Other Children's and Family Services	2,537,840	2,580,180	(42,340)	(94,200)
Older People Aged 65 or Over	7,974,610	7,727,428	247,182	257,845
Adults Aged Under 65 with a Physical Disability or Sensory Impairment	7,880	7,880	0	0
Adults Aged Under 65 with Learning Disabilities	4,005,310	3,894,221	111,089	174,490
Adults Aged Under 65 with Mental Health Needs	570,690	522,215	48,475	10,835
Other Adult Services	494,760	540,356	(45,596)	(3,003)
Community Care	20,007,270	19,810,004	197,266	355,447
Support Service and Management Costs	948,740	933,614	15,126	31,650
Corporate Recharges	5,803,660	5,803,659	1	1
SOCIAL SERVICES TOTAL EXPENDITURE	54,392,020	54,689,586	(297,566)	(691,056)

EDUCATION PORTFOLIO

Item	Revised Estimate 2023/2024	Total Forecast Expenditure to March 2024	Variance Favourable / (Adverse)	Variance Favourable / (Adverse) as at Sept 23
	£	£	£	£
SUMMARY				
SCHOOLS BUDGET				
Individual Schools Budget	52,689,210	52,689,210	0	0
Education Improvement Grant	272,910	263,700	9,210	8,484
Other Costs	676,210	668,613	7,597	7,597
Supporting Special Education Needs	1,802,350	1,788,712	13,638	3,508
<i>Schools Budget Total Expenditure</i>	<u>55,440,680</u>	<u>55,410,235</u>	<u>30,445</u>	<u>19,589</u>
LEA BUDGET				
Strategic Management	2,446,040	2,433,989	12,051	12,050
Assuring Access to Schools	3,462,020	3,410,627	51,393	27,599
Facilitating School Improvement	376,350	371,753	4,597	(403)
Supporting Special Education Needs	307,460	314,206	(6,746)	5,721
<i>LEA Budget Total Expenditure</i>	<u>6,591,870</u>	<u>6,530,575</u>	<u>61,295</u>	<u>44,968</u>
OTHER EDUCATION SERVICES				
Further Education and Training	146,840	131,212	15,628	9,949
Youth Service	365,940	360,805	5,135	5,528
Other Expenditure	143,850	131,298	12,552	5,088
Education Departmental Budget	(18,310)	(31,994)	13,684	3,734
<i>Other Education Services Total Expenditure</i>	<u>638,320</u>	<u>591,321</u>	<u>46,999</u>	<u>24,300</u>
CORPORATE CHARGES				
Corporate Support Recharges	6,251,110	6,251,107	3	0
<i>Corporate Charges Total Expenditure</i>	<u>6,251,110</u>	<u>6,251,107</u>	<u>3</u>	<u>0</u>
Education Total Expenditure	<u>68,921,980</u>	<u>68,783,238</u>	<u>138,742</u>	<u>88,856</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	1,236,775	22,415	0
<i>Sub Total</i>	<u>1,259,190</u>	<u>1,236,775</u>	<u>22,415</u>	<u>0</u>
Lesire Trusts Total Expenditure	<u>4,650,830</u>	<u>4,628,414</u>	<u>22,416</u>	<u>1</u>
EDUCATION PORTFOLIO TOTAL EXPENDITURE	<u>73,572,810</u>	<u>73,411,652</u>	<u>161,158</u>	<u>88,857</u>

ECONOMY PORTFOLIO

Item	Revised Estimate 2023/2024	Total Forecast Expenditure to March 2024	Variance Favourable / (Adverse)	Variance Favourable / (Adverse) as at Sept 23
	£	£	£	£
SUMMARY				
<u>DEPARTMENTAL SERVICES</u>				
Economic Strategy and Development - Departmental Budget	6,600	(150,876)	157,476	50,535
Estates Management - Rechargeable	0	82,635	(82,635)	(78,846)
<i>Sub Total</i>	6,600	(68,241)	74,841	(28,311)
<u>ECONOMY SERVICES</u>				
CSCS	(10,200)	1,636	(11,836)	(11,211)
Destination Management	10,200	10,200	0	2,040
Financial Support to Business	4,410	4,410	0	0
General Offices	(110,780)	(152,849)	42,069	(13,320)
Industrial Land	7,390	5,690	1,700	0
Inspire	0	0	0	0
Nursery Units/Misc. Industrial Premises	(867,330)	(921,889)	54,559	55,328
Pentagon	0	0	0	0
Regeneration Projects	5,100	5,163	(63)	(1,079)
Estates Management Non Rechargeable	(96,600)	(100,979)	4,379	4,379
<i>Sub Total</i>	(1,057,810)	(1,148,618)	90,808	36,137
Corporate Recharges	3,030,620	3,030,620	0	0
Total Expenditure	1,979,410	1,813,761	165,649	7,826

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2023/2024	Total Expenditure to March 2024	Variance Favourable / (Adverse)	Variance Favourable / (Adverse) as at Sept 23
	£	£	£	£
SUMMARY				
<u>COMMUNITY SERVICES</u>				
<u>DEPARTMENTAL SERVICES</u>				
Environment Department - Corporate Division	0	(137,414)	137,414	142,434
Environmental Services Division	0	(49,508)	49,508	13,947
Technical Services - Engineering & Property Management	(110)	(9,990)	9,880	4,122
Enforcement	40,000	57,301	(17,301)	(10,939)
Sub Total	39,890	(139,611)	179,501	149,564
<u>WASTE COLLECTION</u>				
Household and Trade Waste Collection	705,840	661,225	44,615	30,272
Recycling Collection	3,096,940	3,113,839	(16,899)	(17,549)
Bulky Waste Collection	25,880	24,723	1,157	804
Sub Total	3,828,660	3,799,787	28,873	13,527
<u>WASTE TRANSFER</u>				
Civic Amenity Sites	57,400	55,640	1,760	1,982
HWRC Roseheyworth	118,550	118,650	(100)	(16,780)
Transfer Station	224,530	166,108	58,422	77,616
Sub Total	400,480	340,398	60,082	62,818
<u>SILENT VALLEY TRANSFER</u>				
Combined Waste Services	1,690,660	1,608,787	81,873	115,760
Sub Total	1,690,660	1,608,787	81,873	115,760
<u>WASTE DISPOSAL</u>				
Disposal Of Waste	1,360,380	1,345,954	14,426	(31,387)
Recycling Disposal	290,080	305,437	(15,357)	1,727
Trade Waste Collection, Transfer & Disposal	(20,170)	(39,858)	19,688	19,105
Sub Total	1,630,290	1,611,533	18,757	(10,555)
Sub Total - WASTE SERVICES	7,550,090	7,360,505	189,585	181,550
<u>PUBLIC SERVICES</u>				
County Borough Cleansing	1,222,290	1,179,653	42,637	52,946
Public Conveniences	0	20,839	(20,839)	(20,839)
Cemeteries / Crematorium	(147,440)	(115,934)	(31,506)	(24,805)
Grounds Maintenance	1,181,760	1,118,324	63,436	46,455
Countryside Recreation Sites	37,420	34,680	2,740	1,993
General Entertainment	2,690	3,654	(964)	(964)
Sub Total	2,296,720	2,241,216	55,504	54,786
<u>FACILITIES MANAGEMENT</u>				
Corporate Landlord	2,012,380	2,342,640	(330,260)	(321,351)
Corporate Property	43,260	43,265	(5)	0
Building Cleaning	463,980	583,344	(119,364)	(104,482)
Catering Account	1,066,520	424,789	641,731	558,380
Appetite For Life	44,590	44,590	0	0
School Breakfast Club	471,680	455,606	16,074	33,724
Sub Total	4,102,410	3,894,234	208,176	166,271
<u>HIGHWAYS & ROADS SERVICES</u>				
Highways - Street Care Team	0	(3,449)	3,449	4,098
Non Operational Land	1,490	0	1,490	0
Licensing (Highway Permits)	(52,210)	(52,184)	(26)	(139)
Shopping Arcade, Abertillery	2,830	4,096	(1,266)	282
Road and Street Works Acts	(16,590)	(73,260)	56,670	46,842
Multi-Storey Car Parks	258,120	327,108	(68,988)	(51,634)
On Street Parking	1,120	0	1,120	0
Surface Car Parks	32,420	24,310	8,110	0
Public Transport Co-Ordination	920	(268)	1,188	34

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2023/2024	Total Expenditure to March 2024	Variance Favourable / (Adverse)	Variance Favourable / (Adverse) as at Sept 23
	£	£	£	£
Bridges	79,140	79,140	0	0
Structural Maintenance (Principal and Other Roads)	197,850	216,755	(18,905)	(7,001)
Environmental Maintenance (Principal and Other Roads)	19,830	17,799	2,031	0
Safety Maintenance (Principal and Other Roads)	75,450	74,755	695	1,009
Routine Repairs (Principal and Other Roads)	933,190	973,236	(40,046)	(28,589)
Street Lighting	1,984,050	1,984,051	(1)	0
Winter Maintenance	416,530	452,936	(36,406)	(22,981)
Sub Total	3,934,140	4,025,025	(90,885)	(58,079)
<u>TRANSPORT SERVICES</u>				
Traffic Orders	(16,840)	(57,080)	40,240	2,654
Highways Adoptions	(9,950)	(31,090)	21,140	21,736
Traffic / Accident Research	16,000	13,700	2,300	2,301
Traffic Management	6,900	6,900	0	0
Civil Parking Enforcement	2,100	(23,828)	25,928	21,215
Road Safety Education	25,640	25,025	615	725
Crossing Patrols	182,420	187,740	(5,320)	(16,580)
Concessionary fares and Support to Operators	284,390	219,005	65,385	8,397
Local Transport Plans	2,680	2,463	217	214
Home to School Transport	0	0	0	0
Transport and Heavy Plant	240,760	213,090	27,670	16,414
Sub Total	734,100	555,925	178,175	57,076
<u>CULTURAL & ENVIRONMENTAL SERVICES</u>				
General Administration and Markets	(25,870)	(18,286)	(7,584)	(7,597)
Countryside Programme and Management	1,720	(21,217)	22,937	5,151
Landscaping and Afforestation	20,720	18,330	2,390	0
Reservoirs, Tips, Quarries and Mines	10,330	12,121	(1,791)	(2,453)
Flood Defence And Land Drainage	56,490	47,254	9,236	3,759
ENRaW	0	0	0	0
City Deal	99,150	99,150	0	0
Sub Total	162,540	137,352	25,188	(1,140)
COMMUNITY SERVICES TOTAL EXPENDITURE	18,819,890	18,074,646	745,244	550,028

ENVIRONMENT PORTFOLIO

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<u>PUBLIC PROTECTION</u>				
<u>DEPARTMENTAL SERVICES</u>				
Environmental Health	0	(40)	40	19,521
<i>Sub Total</i>	<i>0</i>	<i>(40)</i>	<i>40</i>	<i>19,521</i>
<u>CARAVAN SITES</u>				
Cwmcrachen Caravan Site	(41,090)	(6,278)	(34,812)	(47,633)
<i>Sub Total</i>	<i>(41,090)</i>	<i>(6,278)</i>	<i>(34,812)</i>	<i>(47,633)</i>
<u>ENVIRONMENTAL HEALTH</u>				
Food Safety	6,400	1,167	5,233	5,228
Control of Pollution	9,580	14,810	(5,230)	(18,972)
Dog Wardens	0	0	0	0
Animal Health and Welfare	23,830	23,827	3	0
Pest Control	63,240	58,221	5,019	4,937
Littering and Dog Control Orders	0	0	0	0
Health and Safety at Work (Commercial Prem.)	1,540	(807)	2,347	2,300
<i>Sub Total</i>	<i>104,590</i>	<i>97,218</i>	<i>7,372</i>	<i>(6,507)</i>
<u>HOUSING SERVICES</u>				
Homelessness	269,120	280,551	(11,431)	(24,481)
20 Church Street	16,120	26,219	(10,099)	(1,761)
General Properties	(8,160)	(6,173)	(1,987)	(1,987)
Housing Access	76,950	61,845	15,105	10,944
Works in Default	(250)	(3,510)	3,260	3,255
Disabled Facilities Grants	1,060	0	1,060	1,061
<i>Sub Total</i>	<i>354,840</i>	<i>358,932</i>	<i>(4,092)</i>	<i>(12,970)</i>
<u>TRADING STANDARDS</u>				
Trading Standards	0	(8,208)	8,208	4,360
Inspection and Enforcement	4,440	4,400	40	(1,144)
<i>Sub Total</i>	<i>4,440</i>	<i>(3,808)</i>	<i>8,248</i>	<i>3,216</i>
PUBLIC PROTECTION TOTAL EXPENDITURE	422,780	446,024	(23,244)	(44,374)
<u>CORPORATE CHARGES</u>				
Fire Service	3,932,600	3,953,469	(20,869)	(20,869)
Coroner's Court	152,010	175,450	(23,440)	0
Corporate Recharges	11,244,670	11,244,666	4	0
CORPORATE CHARGES TOTAL EXPENDITURE	15,329,280	15,373,585	(44,305)	(20,869)
Overall Portfolio Total	34,571,950	33,894,255	677,695	484,785

PLANNING COMMITTEE AND LICENSING COMMITTEE

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PLANNING COMMITTEE SUMMARY				
<u>BUILDING CONTROL</u>				
<u>DEPARTMENTAL SERVICES</u>				
Building Control	0	42,323	(42,323)	(26,727)
<u>BUILDING CONTROL SERVICES</u>				
Building Regulations	35,870	35,860	10	10
Dangerous Structures	23,100	(4,397)	27,497	15,476
<i>Building Control Total Expenditure</i>	<i>58,970</i>	<i>73,786</i>	<i>(14,816)</i>	<i>(11,241)</i>
<u>DEVELOPMENT MANAGEMENT</u>				
<u>DEPARTMENTAL SERVICES</u>				
Development Management	0	8,741	(8,741)	(11,898)
<u>DEVELOPMENT MANAGEMENT SERVICES</u>				
Dealing with Applications	(202,310)	(141,055)	(61,255)	(39,032)
Planning Appeals	3,320	3,320	0	0
Enforcement	(10)	(843)	833	357
<i>Development Management Total Expenditure</i>	<i>(199,000)</i>	<i>(129,837)</i>	<i>(69,163)</i>	<i>(50,573)</i>
<u>DEVELOPMENT PLANS</u>				
<u>DEPARTMENTAL SERVICES</u>				
Development Plans	0	(20,405)	20,405	19,722
<u>DEVELOPMENT PLANS SERVICES</u>				
Development Plans	100,460	75,578	24,882	1
<i>Development Plans Total Expenditure</i>	<i>100,460</i>	<i>55,173</i>	<i>45,287</i>	<i>19,723</i>
Corporate Recharges	1,582,760	1,582,760	0	0
PLANNING COMMITTEE TOTAL EXPENDITURE	1,543,190	1,581,882	(38,692)	(42,091)

PLANNING COMMITTEE AND LICENSING COMMITTEE

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LICENSING COMMITTEE SUMMARY				
Licensing	94,650	95,447	(797)	(2,581)
Internal Recharges	55,090	55,090	0	0
LICENSING COMMITTEE TOTAL EXPENDITURE	149,740	150,537	(797)	(2,581)