

CORPORATE SERVICES PORTFOLIO

Item	Revised Estimate 2019/2020	Total Forecast Expenditure to March 2020	Variance Favourable / (Adverse)	Variance Favourable / (Adverse) 30 Jun 2019
	£	£	£	£
SUMMARY				
<u>DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES</u>				
Corporate Services Department	(59,620)	(273,698)	214,078	220,268
Resources Department	147,180	160,399	(13,219)	2,009
<i>Sub Total</i>	<i>87,560</i>	<i>(113,298)</i>	<i>200,858</i>	<i>222,277</i>
<u>COMMERCIAL SERVICES</u>				
Archives	148,670	142,789	5,881	5,881
Festival Park	91,000	87,617	3,383	3,383
Housing Benefit	(224,130)	(116,797)	(107,333)	(107,205)
ICT Service	280,310	380,310	(100,000)	(100,000)
<i>Sub Total</i>	<i>295,850</i>	<i>493,920</i>	<i>(198,070)</i>	<i>(197,941)</i>
<u>LEGAL & CORPORATE COMPLIANCE SERVICES</u>				
Registration of Electors	16,340	16,368	(28)	(28)
Registration of Births, Marriages and Deaths	48,550	50,878	(2,328)	(10,887)
<i>Sub Total</i>	<i>64,890</i>	<i>67,247</i>	<i>(2,357)</i>	<i>(10,915)</i>
<u>GOVERNANCE & PARTNERSHIP SERVICES</u>				
Corporate Management	107,370	117,308	(9,938)	(11,709)
Democratic Representation and Management	1,210,600	1,223,202	(12,602)	(14,775)
CCTV Cameras	85,990	58,511	27,479	27,163
<i>Sub Total</i>	<i>1,403,960</i>	<i>1,399,021</i>	<i>4,939</i>	<i>679</i>
<u>RESOURCES SERVICES</u>				
Corporate Management	348,810	325,999	22,811	(1,922)
Non Distributed Costs	746,240	746,156	84	84
Apprenticeship Levy	320,000	312,335	7,665	5,030
Council Tax Collection	(1,557,770)	(1,577,306)	19,536	26,243
Council Tax Reduction Scheme	8,795,900	8,768,559	27,341	66,076
N.N.D.R. Collection	(107,040)	(111,485)	4,445	6,259
Grants and Subscriptions	57,270	57,270	0	0
Voluntary Sector Schemes	0	0	0	0
<i>Sub Total</i>	<i>8,603,410</i>	<i>8,521,529</i>	<i>81,881</i>	<i>101,770</i>
<u>CORPORATE CHARGES</u>				
Corporate Recharges	4,274,560	4,274,556	4	4
Senior Management Restructure	(12,590)	0	(12,590)	(12,590)
<i>Sub Total</i>	<i>4,261,970</i>	<i>4,274,556</i>	<i>(12,586)</i>	<i>(12,586)</i>
CORPORATE SERVICES TOTAL EXPENDITURE	14,717,640	14,642,974	74,666	103,284

SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2019/2020	Total Forecast Expenditure to March 2020	Variance Favourable / (Adverse)	Variance Favourable / (Adverse) 30 Jun 2019
	£	£	£	£
SUMMARY				
<u>SOCIAL SERVICES</u>				
Children's Services - Commissioning and Social Work	3,226,040	3,198,232	27,808	(627)
Looked After Children	7,084,640	7,084,316	324	(5,489)
Family Support Services	191,240	186,602	4,638	2,637
Youth Justice	237,820	228,118	9,702	202
Other Children's and Family Services	2,183,800	2,131,458	52,342	37,630
Older People Aged 65 or Over	5,911,180	5,847,263	63,917	24,580
Adults Aged Under 65 with a Physical Disability or Sensory Impairment	41,800	41,650	150	150
Adults Aged Under 65 with Learning Disabilities	3,449,760	3,400,723	49,037	55,987
Adults Aged Under 65 with Mental Health Needs	628,420	643,931	(15,511)	(7,008)
Other Adult Services	357,430	360,596	(3,166)	(3,757)
Community Care	15,662,660	15,677,604	(14,944)	(6,866)
Support Service and Management Costs	921,990	921,348	642	136,328
Corporate Recharges	5,018,490	5,018,487	3	3
<i>Sub Total</i>	<i>44,915,270</i>	<i>44,740,328</i>	<i>174,942</i>	<i>233,770</i>
Reallocation of Procurement Savings			0	0
Staff Support Adjustment re Capital			0	0
Supporting Sustainable Social Services Grant 18-19			0	0
Funding from General Reserves			0	0
Total Expenditure	44,915,270	44,740,328	174,942	233,770

EDUCATION PORTFOLIO

Item	Revised Estimate 2019/2020	Total Forecast Expenditure to March 2020	Variance Favourable / (Adverse)	Variance Favourable / (Adverse) 30 Jun 2019
	£	£	£	£
SUMMARY				
SCHOOLS BUDGET				
Individual Schools Budget	42,833,880	42,833,880	0	0
Education Improvement Grant	257,800	259,431	(1,631)	270
Other Costs	662,320	664,546	(2,226)	(107)
Supporting Special Education Needs	1,779,810	1,862,077	(82,267)	(141,708)
<i>Schools Budget Total Expenditure</i>	45,533,810	45,619,934	(86,124)	(141,545)
LEA BUDGET				
Strategic Management	2,217,480	2,221,632	(4,152)	(4,151)
Assuring Access to Schools	2,086,540	2,122,721	(36,181)	(36,366)
Facilitating School Improvement	419,760	423,777	(4,017)	(3,517)
Supporting Special Education Needs	328,130	259,619	68,511	72,397
<i>LEA Budget Total Expenditure</i>	5,051,910	5,027,749	24,161	28,363
OTHER EDUCATION SERVICES				
Further Education and Training	133,290	132,710	580	580
Youth Service	365,130	353,966	11,164	4,197
Other Expenditure	141,040	145,257	(4,217)	(5,144)
Education Departmental Budget	22,000	31,969	(9,969)	148
<i>Other Education Services Total Expenditure</i>	661,460	663,902	(2,442)	(219)
CORPORATE CHARGES				
Corporate Support Recharges	4,230,270	4,230,270	0	0
Reallocation of Procurement Savings	0		0	0
Funding from General Reserves	0		0	0
<i>Corporate Charges Total Expenditure</i>	4,230,270	4,230,270	0	0
Total Expenditure	55,477,450	55,541,854	(64,404)	(113,401)

ECONOMY PORTFOLIO

Item	Revised Estimate 2019/2020	Total Forecast Expenditure to March 2020	Variance Favourable / (Adverse)	Variance Favourable / (Adverse) 30 Jun 2019
	£	£	£	£
SUMMARY				
<u>DEPARTMENTAL SERVICES</u>				
Economic Strategy and Development - Departmental Budget	(106,013)	(137,337)	31,324	5,098
Estates Management - Rechargeable	106,013	91,111	14,902	(8,550)
<i>Sub Total</i>	<i>0</i>	<i>(46,226)</i>	<i>46,226</i>	<i>(3,452)</i>
<u>ECONOMY SERVICES</u>				
Affordable Housing	0	0	0	0
Aspire	0	0	0	0
Community Benefits Investment	0	0	0	9,600
CSCS	0	(621)	621	748
Destination Management	16,150	15,650	500	100
DRIVE	0	0	0	0
Financial Support to Business	6,790	2,925	3,865	4,125
General Offices	(59,630)	(76,074)	16,444	5,571
Industrial Land	7,000	6,199	801	3,800
Inspire	0	0	0	0
Nursery Units/Misc. Industrial Premises	(680,650)	(685,738)	5,088	37,149
Pentagon	0	0	0	0
Regeneration Projects	4,900	6,075	(1,175)	(1,175)
Resilient Project	0	0	0	0
Estates Management Non Rechargeable	(70,490)	(76,251)	5,761	5,852
<i>Sub Total</i>	<i>(775,930)</i>	<i>(807,835)</i>	<i>31,905</i>	<i>65,770</i>
Corporate Recharges	2,291,480	2,291,470	10	10
Funding from General Reserves	0		0	0
Total Expenditure	1,515,550	1,437,409	78,141	62,328

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2019/2020	Total Forecast Expenditure to March 2020	Variance Favourable / (Adverse)	Variance Favourable / (Adverse) 30 Jun 2019
	£	£	£	£
SUMMARY				
<u>COMMUNITY SERVICES</u>				
<u>DEPARTMENTAL SERVICES</u>				
Environment Department - Corporate Division	0	(10,816)	10,816	21,017
Environmental Services Division	(8,537)	(6,023)	(2,514)	512
Technical Services - Engineering & Property Management	0	0	0	0
Sub Total	(8,537)	(16,839)	8,302	21,529
<u>WASTE SERVICES</u>				
Waste Services Team	40,276	40,276	0	0
Sub Total	40,276	40,276	0	0
<u>WASTE COLLECTION</u>				
Household and Trade Waste Collection	510,900	515,317	(4,417)	(41,340)
Recycling Collection	2,122,470	2,156,873	(34,403)	(134,228)
Bulky Waste Collection	15	3,450	(3,435)	(5,166)
Sub Total	2,633,385	2,675,640	(42,255)	(180,734)
<u>WASTE TRANSFER</u>				
Civic Amenity Sites	303,920	307,984	(4,064)	(29,198)
Transfer Station	675,140	739,775	(64,635)	(19,994)
Sub Total	979,060	1,047,759	(68,699)	(49,192)
<u>WASTE DISPOSAL</u>				
Disposal Of Waste	1,108,870	1,102,445	6,425	(33,261)
Recycling Disposal	229,895	228,861	1,034	(49,958)
Sub Total	1,338,765	1,331,306	7,459	(83,219)
<u>PUBLIC SERVICES</u>				
County Borough Cleansing	1,200,952	1,200,249	703	(28,237)
Cemeteries / Crematorium	(287,860)	(279,692)	(8,168)	(37,248)
Meals On Wheels	(1,200)	21,388	(22,588)	(25,375)
Grounds Maintenance	918,220	928,373	(10,153)	(10,797)
Countryside Recreation Sites	34,690	32,597	2,093	2,093
Sub Total	1,864,802	1,902,915	(38,113)	(99,564)
<u>FACILITIES MANAGEMENT</u>				
Corporate Landlord	1,452,680	1,516,129	(63,449)	(89)
Corporate Property	6,360	6,360	0	0
Building Cleaning	67,880	73,836	(5,956)	(8,970)
Catering Account	120,850	134,905	(14,055)	(4,779)
Appetite For Life	42,010	40,124	1,886	4
School Breakfast Club	373,950	388,500	(14,550)	(14,826)
Sub Total	2,063,730	2,159,854	(96,124)	(28,660)

ENVIRONMENT PORTFOLIO

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<u>HIGHWAYS & ROADS SERVICES</u>				
Highways - Street Care Team	0	1,248	(1,248)	(2,500)
Non Operational Land	1,460	1,460	0	0
Licensing (Highway Permits)	(40,692)	(40,692)	0	5
Shopping Arcade, Abertillery	2,780	2,780	0	0
Road and Street Works Acts	(51,295)	(52,133)	838	0
Multi-Storey Car Parks	272,740	271,080	1,660	2,306
On Street Parking	1,100	1,012	88	88
Surface Car Parks	31,790	30,257	1,533	1,596
Public Transport Co-Ordination	920	2,245	(1,325)	(1,325)
Bridges	7,590	7,590	0	0
Structural Maintenance (Principal and Other Roads)	166,870	164,857	2,013	2,161
	19,440	19,440	0	0
Environmental Maintenance (Principal and Other Roads)				
Safety Maintenance (Principal and Other Roads)	65,790	65,790	0	0
Routine Repairs (Principal and Other Roads)	636,430	636,430	0	0
Street Lighting	1,111,620	1,111,620	0	0
Winter Maintenance	387,360	387,360	0	0
<i>Sub Total</i>	<i>2,613,903</i>	<i>2,610,344</i>	<i>3,559</i>	<i>2,331</i>
<u>TRANSPORT SERVICES</u>				
Traffic Orders	(14,330)	(14,647)	317	0
Highways Adoptions	(9,070)	(9,070)	0	(5)
Traffic / Accident Research	15,690	15,690	0	0
Traffic Management	6,760	6,706	54	0
Parking Enforcement	0	0	0	0
Road Safety Education	17,250	14,189	3,061	4,425
Crossing Patrols	145,160	145,160	0	6,139
Concessionary fares and Support to Operators	281,050	281,050	0	0
Local Transport Plans	2,620	23	2,597	2,597
Home to School Transport	0	0	0	0
Transport and Heavy Plant	29,440	29,445	(5)	(5)
<i>Sub Total</i>	<i>474,570</i>	<i>468,546</i>	<i>6,024</i>	<i>13,151</i>
<u>CULTURAL & ENVIRONMENTAL SERVICES</u>				
General Administration and Markets	(24,170)	(19,322)	(4,848)	0
Countryside Programme and Management	1,990	1,990	0	0
Landscaping and Afforestation	20,660	20,660	0	0
Reservoirs, Tips, Quarries and Mines	10,130	5,192	4,938	6,708
Flood Defence And Land Drainage	55,380	55,380	0	0
City Deal	45,900	45,900	0	0
<i>Sub Total</i>	<i>109,890</i>	<i>109,800</i>	<i>90</i>	<i>6,708</i>
COMMUNITY SERVICES TOTAL EXPENDITURE	12,109,844	12,329,601	(219,757)	(397,650)

ENVIRONMENT PORTFOLIO

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<u>PUBLIC PROTECTION</u>				
<u>DEPARTMENTAL SERVICES</u>				
Environmental Health	20,735	21,900	(1,165)	(1,886)
<i>Sub Total</i>	<u>20,735</u>	<u>21,900</u>	<u>(1,165)</u>	<u>(1,886)</u>
<u>CARAVAN SITES</u>				
Cwmcrachen Caravan Site	(56,170)	(2,457)	(53,713)	(53,713)
<i>Sub Total</i>	<u>(56,170)</u>	<u>(2,457)</u>	<u>(53,713)</u>	<u>(53,713)</u>
<u>ENVIRONMENTAL HEALTH</u>				
Food Safety	6,390	9,360	(2,970)	(2,911)
Control of Pollution	10,040	8,760	1,280	1,281
Dog Wardens	10,500	1,393	9,107	9,107
Animal Health and Welfare	23,360	20,000	3,360	3,360
Pest Control	60,180	70,000	(9,820)	(9,820)
Littering and Dog Control Orders	0	14,729	(14,729)	(14,418)
Health and Safety at Work (Commercial Prem.)	1,510	3,663	(2,153)	0
<i>Sub Total</i>	<u>111,980</u>	<u>127,905</u>	<u>(15,925)</u>	<u>(13,401)</u>
<u>HOUSING SERVICES</u>				
Homelessness	234,204	214,942	19,262	15,887
20 Church Street	19,236	24,632	(5,396)	0
General Properties	(7,590)	(7,416)	(174)	0
Housing Access	60,420	47,701	12,719	13,097
Works in Default	275	280	(5)	(5)
Disabled Facilities Grants	1,040	102	938	896
<i>Sub Total</i>	<u>307,585</u>	<u>280,241</u>	<u>27,344</u>	<u>29,875</u>
<u>TRADING STANDARDS</u>				
Trading Standards	(28,318)	(31,677)	3,359	3,358
Inspection and Enforcement	7,906	6,938	968	966
<i>Sub Total</i>	<u>(20,412)</u>	<u>(24,739)</u>	<u>4,327</u>	<u>4,324</u>
PUBLIC PROTECTION TOTAL EXPENDITURE	<u>363,718</u>	<u>402,850</u>	<u>(39,132)</u>	<u>(34,801)</u>

ENVIRONMENT PORTFOLIO

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	£	£	£	£
<u>CORPORATE CHARGES</u>				
Fire Service	3,398,900	3,398,900	0	0
Coroner's Court	89,460	90,498	(1,038)	(1,038)
Corporate Recharges	9,194,740	9,194,740	0	0
Procurement Saving	0	0	0	0
Prudential Borrowing	0	0	0	0
Income Generation	(50,000)	(50,000)	0	0
CORPORATE CHARGES TOTAL EXPENDITURE	12,633,100	12,634,138	(1,038)	(1,038)
<u>ANEURIN LEISURE TRUST</u>				
<u>ANEURIN LEISURE TRUST</u>				
Aneurin Leisure Trust	3,178,800	3,178,800	0	0
<i>Sub Total</i>	<i>3,178,800</i>	<i>3,178,800</i>	<i>0</i>	<i>0</i>
<u>RETAINED SERVICES</u>				
General Entertainment	2,580	2,580	0	0
Corporate Recharges	1,242,610	1,241,994	616	(405)
<i>Sub Total</i>	<i>1,245,190</i>	<i>1,244,574</i>	<i>616</i>	<i>(405)</i>
ANEURIN LEISURE TRUST TOTAL EXPENDITURE	4,423,990	4,423,374	616	(405)
TOTAL EXPENDITURE	29,530,652	29,789,963	(259,311)	(433,894)

PLANNING COMMITTEE AND LICENSING COMMITTEE

Item	Revised Estimate 2019/2020	Total Forecast Expenditure to March 2020	Variance Favourable / (Adverse)	Variance Favourable / (Adverse) 30 Jun 2019
	£	£	£	£
PLANNING COMMITTEE SUMMARY				
<u>BUILDING CONTROL</u>				
<u>DEPARTMENTAL SERVICES</u>				
Building Control	0	0	0	(11)
<u>BUILDING CONTROL SERVICES</u>				
Building Regulations	(6,580)	(6,580)	0	0
Dangerous Structures	22,200	21,099	1,101	0
<i>Building Control Total Expenditure</i>	<u>15,620</u>	<u>14,519</u>	<u>1,101</u>	<u>(11)</u>
<u>DEVELOPMENT MANAGEMENT</u>				
<u>DEPARTMENTAL SERVICES</u>				
Development Management	8,076	10,220	(2,144)	(1,747)
<u>DEVELOPMENT MANAGEMENT SERVICES</u>				
Dealing with Applications	(202,740)	(202,740)	0	0
Planning Appeals	3,190	3,190	0	0
Enforcement	(30)	24	(54)	(39)
<i>Development Management Total Expenditure</i>	<u>(191,504)</u>	<u>(189,306)</u>	<u>(2,198)</u>	<u>(1,786)</u>
<u>DEVELOPMENT PLANS</u>				
<u>DEPARTMENTAL SERVICES</u>				
Development Plans	(6,276)	(6,298)	22	7,058
<u>DEVELOPMENT PLANS SERVICES</u>				
Development Plans	7,080	7,079	1	5,164
<i>Development Plans Total Expenditure</i>	<u>804</u>	<u>781</u>	<u>23</u>	<u>12,222</u>
Corporate Recharges	1,231,080	1,231,080	0	0
Funding from General Reserves	0		0	0
Planning Committee Total Expenditure	<u>1,056,000</u>	<u>1,057,074</u>	<u>(1,074)</u>	<u>10,425</u>
LICENSING COMMITTEE SUMMARY				
Licensing	29,090	39,056	(9,966)	(9,870)
Internal Recharges	36,100	36,098	2	2
Funding from General Reserves	0	0	0	0
Licensing Committee Total Expenditure	<u>65,190</u>	<u>75,154</u>	<u>(9,964)</u>	<u>(9,867)</u>