

CORPORATE SERVICES PORTFOLIO

Item	Revised Estimate 2019/2020	Total Forecast Expenditure to March 2020	Variance Favourable / (Adverse)	Variance Favourable / (Adverse) 30 Sept 2019
	£	£	£	£
SUMMARY				
<u>DEPARTMENTAL AND OTHER RECHARGEABLE SERVICES</u>				
Corporate Services Department	(77,630)	(294,806)	217,176	214,078
Resources Department	47,180	181,411	(134,231)	(13,219)
Sub Total	(30,450)	(113,395)	82,945	200,858
<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)	(115,601)	(108,529)	(107,333)
ICT Service	300,310	300,310	0	(100,000)
Sub Total	315,850	415,115	(99,265)	(198,070)
<u>LEGAL & CORPORATE COMPLIANCE SERVICES</u>				
Registration of Electors	16,340	16,312	28	(28)
Registration of Births, Marriages and Deaths	48,550	53,895	(5,345)	(2,328)
Sub Total	64,890	70,207	(5,317)	(2,357)
<u>GOVERNANCE & PARTNERSHIP SERVICES</u>				
Corporate Management	107,370	109,830	(2,460)	(9,938)
Democratic Representation and Management	1,210,600	1,236,657	(26,057)	(12,602)
CCTV Cameras	84,000	80,340	3,660	27,479
Sub Total	1,401,970	1,426,827	(24,857)	4,939
<u>RESOURCES SERVICES</u>				
Corporate Management	348,810	316,888	31,922	22,811
Non Distributed Costs	746,240	746,156	84	84
Apprenticeship Levy	320,000	312,691	7,309	7,665
Council Tax Collection	(1,557,770)	(1,608,125)	50,355	19,536
Council Tax Reduction Scheme	8,895,900	8,923,455	(27,555)	27,341
N.N.D.R. Collection	(107,040)	(110,385)	3,345	4,445
Grants and Subscriptions	57,270	57,270	0	0
Voluntary Sector Schemes	0	0	0	0
Sub Total	8,703,410	8,637,951	65,459	81,881
<u>CORPORATE CHARGES</u>				
Corporate Recharges	4,274,560	4,274,556	4	4
Senior Management Restructure	(12,590)	0	(12,590)	(12,590)
Sub Total	4,261,970	4,274,556	(12,586)	(12,586)
CORPORATE SERVICES TOTAL EXPENDITURE	14,717,640	14,711,261	6,379	74,666

SOCIAL SERVICES PORTFOLIO

Item	Revised Estimate 2019/2020	Total Forecast Expenditure to March 2020	Variance Favourable / (Adverse)	Variance Favourable / (Adverse) 30 Sept 2019
	£	£	£	£
SUMMARY				
<u>SOCIAL SERVICES</u>				
Children's Services - Commissioning and Social Work	3,188,670	3,188,665	5	27,808
Looked After Children	7,192,630	7,202,929	(10,299)	324
Family Support Services	191,240	190,059	1,181	4,638
Youth Justice	237,820	228,118	9,702	9,702
Other Children's and Family Services	2,160,000	2,175,121	(15,121)	52,342
Older People Aged 65 or Over	5,627,200	5,620,163	7,037	63,917
Adults Aged Under 65 with a Physical Disability or Sensory Impairment	41,800	42,784	(984)	150
Adults Aged Under 65 with Learning Disabilities	3,531,545	3,506,630	24,915	49,037
Adults Aged Under 65 with Mental Health Needs	606,295	633,024	(26,729)	(15,511)
Other Adult Services	357,430	360,350	(2,920)	(3,166)
Community Care	15,862,160	15,775,675	86,485	(14,944)
Support Service and Management Costs	899,990	899,802	188	642
Corporate Recharges	5,018,490	5,018,487	3	3
Total Expenditure	44,915,270	44,841,808	73,462	174,942

EDUCATION PORTFOLIO

Item	Revised Estimate 2019/2020	Total Forecast Expenditure to March 2020	Variance Favourable / (Adverse)	Variance Favourable / (Adverse) 30 Sept 2019
	£	£	£	£
SUMMARY				
SCHOOLS BUDGET				
Individual Schools Budget	42,833,880	42,833,880	0	0
Education Improvement Grant	257,800	278,479	(20,679)	(1,631)
Other Costs	662,320	563,546	98,774	(2,226)
Supporting Special Education Needs	1,779,810	1,884,328	(104,518)	(82,267)
<i>Schools Budget Total Expenditure</i>	<u>45,533,810</u>	<u>45,560,233</u>	<u>(26,423)</u>	<u>(86,124)</u>
LEA BUDGET				
Strategic Management	2,217,480	2,221,632	(4,152)	(4,152)
Assuring Access to Schools	2,086,540	2,086,914	(374)	(36,181)
Facilitating School Improvement	419,760	421,866	(2,106)	(4,017)
Supporting Special Education Needs	328,130	263,132	64,998	68,511
<i>LEA Budget Total Expenditure</i>	<u>5,051,910</u>	<u>4,993,543</u>	<u>58,367</u>	<u>24,161</u>
OTHER EDUCATION SERVICES				
Further Education and Training	133,290	132,710	580	580
Youth Service	365,130	341,546	23,584	11,164
Other Expenditure	141,040	140,417	623	(4,217)
Education Departmental Budget	22,000	56,488	(34,488)	(9,969)
<i>Other Education Services Total Expenditure</i>	<u>661,460</u>	<u>671,162</u>	<u>(9,702)</u>	<u>(2,442)</u>
CORPORATE CHARGES				
Corporate Support Recharges	4,230,270	4,230,270	0	0
<i>Corporate Charges Total Expenditure</i>	<u>4,230,270</u>	<u>4,230,270</u>	<u>0</u>	<u>0</u>
Total Expenditure	<u>55,477,450</u>	<u>55,455,208</u>	<u>22,242</u>	<u>(64,405)</u>

ECONOMY PORTFOLIO

Item	Revised Estimate 2019/2020	Total Forecast Expenditure to March 2020	Variance Favourable / (Adverse)	Variance Favourable / (Adverse) 30 Sept 2019
	£	£	£	£
SUMMARY				
<u>DEPARTMENTAL SERVICES</u>				
Economic Strategy and Development - Departmental Budget	(106,013)	(132,853)	26,840	31,324
Estates Management - Rechargeable	106,013	117,640	(11,627)	14,902
<i>Sub Total</i>	<i>0</i>	<i>(15,213)</i>	<i>15,213</i>	<i>46,226</i>
<u>ECONOMY SERVICES</u>				
Affordable Housing	0	0	0	0
Aspire	0	0	0	0
Community Benefits Investment	0	0	0	0
CSCS	0	(1,410)	1,410	621
Destination Management	16,150	15,726	424	500
DRivE	0	0	0	0
Financial Support to Business	6,790	2,925	3,865	3,865
General Offices	(59,630)	(70,349)	10,719	16,444
Industrial Land	7,000	6,199	801	801
Inspire	0	0	0	0
Nursery Units/Misc. Industrial Premises	(680,650)	(692,785)	12,135	5,088
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)	(75,229)	4,739	5,761
<i>Sub Total</i>	<i>(775,930)</i>	<i>(808,848)</i>	<i>32,918</i>	<i>31,905</i>
Corporate Recharges	2,291,480	2,291,470	10	10
Total Expenditure	1,515,550	1,467,409	48,141	78,141

ENVIRONMENT PORTFOLIO

Item	Revised Estimate 2019/2020	Total Forecast Expenditure to March 2020	Variance Favourable / (Adverse)	Variance Favourable / (Adverse) 30 Sep 2019
#VALUE!	£	£	£	£
SUMMARY				
<u>COMMUNITY SERVICES</u>				
<u>DEPARTMENTAL SERVICES</u>				
Environment Department - Corporate Division	(31,020)	(31,020)	0	10,816
Environmental Services Division	(8,537)	(35,221)	26,684	(2,514)
Technical Services - Engineering & Property Management	(18,980)	(29,980)	11,000	0
<i>Sub Total</i>	<u>(58,537)</u>	<u>(96,221)</u>	<u>37,684</u>	<u>8,302</u>
<u>WASTE SERVICES</u>				
Waste Services Team	102,676	102,676	0	0
<i>Sub Total</i>	<u>102,676</u>	<u>102,676</u>	<u>0</u>	<u>0</u>
<u>WASTE COLLECTION</u>				
Household and Trade Waste Collection	510,900	507,472	3,428	(4,417)
Recycling Collection	2,060,070	2,069,699	(9,629)	(34,403)
Bulky Waste Collection	15	7,646	(7,631)	(3,435)
<i>Sub Total</i>	<u>2,570,985</u>	<u>2,584,817</u>	<u>(13,832)</u>	<u>(42,255)</u>
<u>WASTE TRANSFER</u>				
Civic Amenity Sites	303,920	310,852	(6,932)	(4,064)
Transfer Station	675,140	747,199	(72,059)	(64,635)
<i>Sub Total</i>	<u>979,060</u>	<u>1,058,051</u>	<u>(78,991)</u>	<u>(68,699)</u>
<u>WASTE DISPOSAL</u>				
Disposal Of Waste	1,108,870	1,105,462	3,408	6,425
Recycling Disposal	229,895	235,250	(5,355)	1,034
<i>Sub Total</i>	<u>1,338,765</u>	<u>1,340,712</u>	<u>(1,947)</u>	<u>7,459</u>
<u>PUBLIC SERVICES</u>				
County Borough Cleansing	1,200,951	1,202,054	(1,103)	703
Cemeteries / Crematorium	(287,860)	(278,431)	(9,429)	(8,168)
Meals On Wheels	(1,200)	22,269	(23,469)	(22,588)
Grounds Maintenance	918,220	927,908	(9,688)	(10,153)
Countryside Recreation Sites	34,690	32,597	2,093	2,093
<i>Sub Total</i>	<u>1,864,801</u>	<u>1,906,397</u>	<u>(41,596)</u>	<u>(38,113)</u>
<u>FACILITIES MANAGEMENT</u>				
Corporate Landlord	1,452,680	1,452,680	0	(63,449)
Corporate Property	6,360	6,360	0	0
Building Cleaning	67,880	79,953	(12,073)	(5,956)
Catering Account	120,850	120,850	0	(14,055)
Appetite For Life	42,010	39,803	2,207	1,886
School Breakfast Club	373,950	382,226	(8,276)	(14,550)
<i>Sub Total</i>	<u>2,063,730</u>	<u>2,081,872</u>	<u>(18,142)</u>	<u>(96,124)</u>

ENVIRONMENT PORTFOLIO

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HIGHWAYS & ROADS SERVICES				
Highways - Street Care Team	0	985	(985)	(1,248)
Non Operational Land	1,460	1,460	0	0
Licensing (Highway Permits)	(40,690)	(40,690)	0	0
Shopping Arcade, Abertillery	2,780	6,577	(3,797)	0
Road and Street Works Acts	(51,300)	(51,300)	0	838
Multi-Storey Car Parks	272,740	272,740	0	1,660
On Street Parking	1,100	1,052	48	88
Surface Car Parks	31,790	30,257	1,533	1,533
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	166,870	0	2,013
Environmental Maintenance (Principal and Other Roads)	19,440	19,440	0	0
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>	<u>2,613,900</u>	<u>2,618,426</u>	<u>(4,526)</u>	<u>3,559</u>
TRANSPORT SERVICES				
Traffic Orders	(14,330)	(13,097)	(1,233)	317
Highways Adoptions	(9,070)	(9,070)	0	0
Traffic / Accident Research	15,690	15,690	0	0
Traffic Management	6,760	7,187	(427)	54
Parking Enforcement	0	(2,002)	2,002	0
Road Safety Education	17,250	14,008	3,242	3,061
Crossing Patrols	145,160	141,175	3,985	0
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	29,440	0	(5)
<i>Sub Total</i>	<u>474,570</u>	<u>464,404</u>	<u>10,166</u>	<u>6,024</u>
CULTURAL & ENVIRONMENTAL SERVICES				
General Administration and Markets	(24,170)	(21,115)	(3,055)	(4,848)
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	4,938
Flood Defence And Land Drainage	55,380	55,380	0	0
City Deal	45,900	50,330	(4,430)	0
<i>Sub Total</i>	<u>109,890</u>	<u>112,437</u>	<u>(2,547)</u>	<u>90</u>
COMMUNITY SERVICES TOTAL EXPENDITURE	<u><u>12,059,840</u></u>	<u><u>12,173,571</u></u>	<u><u>(113,731)</u></u>	<u><u>(219,757)</u></u>

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<u>PUBLIC PROTECTION</u>				
<u>DEPARTMENTAL SERVICES</u>				
Environmental Health	20,735	26,567	(5,832)	(1,165)
<i>Sub Total</i>	<u>20,735</u>	<u>26,567</u>	<u>(5,832)</u>	<u>(1,165)</u>
<u>CARAVAN SITES</u>				
Cwmcrachen Caravan Site	(56,170)	8,745	(64,915)	(53,713)
<i>Sub Total</i>	<u>(56,170)</u>	<u>8,745</u>	<u>(64,915)</u>	<u>(53,713)</u>
<u>ENVIRONMENTAL HEALTH</u>				
Food Safety	6,390	7,481	(1,091)	(2,970)
Control of Pollution	10,040	9,227	813	1,280
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	70,083	(9,903)	(9,820)
Littering and Dog Control Orders	0	33,500	(33,500)	(14,729)
Health and Safety at Work (Commercial Prem.)	1,510	1,463	47	(2,153)
<i>Sub Total</i>	<u>111,980</u>	<u>143,147</u>	<u>(31,167)</u>	<u>(15,925)</u>
<u>HOUSING SERVICES</u>				
Homelessness	234,200	217,598	16,602	19,262
20 Church Street	19,240	22,051	(2,811)	(5,396)
General Properties	(7,590)	(7,416)	(174)	(174)
Housing Access	60,420	40,579	19,841	12,719
Works in Default	275	277	(2)	(5)
Disabled Facilities Grants	1,040	132	908	938
<i>Sub Total</i>	<u>307,585</u>	<u>273,221</u>	<u>34,364</u>	<u>27,344</u>
<u>TRADING STANDARDS</u>				
Trading Standards	(28,320)	(31,434)	3,114	3,359
Inspection and Enforcement	7,910	6,938	972	968
<i>Sub Total</i>	<u>(20,410)</u>	<u>(24,496)</u>	<u>4,086</u>	<u>4,327</u>
PUBLIC PROTECTION TOTAL EXPENDITURE	<u>363,720</u>	<u>427,184</u>	<u>(63,464)</u>	<u>(39,132)</u>

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<u>CORPORATE CHARGES</u>				
Fire Service	3,398,900	3,398,900	0	0
Coroner's Court	89,460	114,976	(25,516)	(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	0	0	0	0
CORPORATE CHARGES TOTAL EXPENDITURE	12,683,100	12,708,616	(25,516)	(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	3,792	(1,212)	0
Corporate Recharges	1,242,610	1,238,021	4,589	616
<i>Sub Total</i>	<i>1,245,190</i>	<i>1,241,813</i>	<i>3,377</i>	<i>616</i>
ANEURIN LEISURE TRUST TOTAL EXPENDITURE	4,423,990	4,420,613	3,377	616
TOTAL EXPENDITURE	29,530,650	29,729,984	(199,334)	(259,311)

PLANNING COMMITTEE AND LICENSING COMMITTEE

Item	Revised Estimate 2019/2020	Total Forecast Expenditure to March 2020	Variance Favourable / (Adverse)	Variance Favourable / (Adverse) 30 Sept 2019
	£	£	£	£
PLANNING COMMITTEE SUMMARY				
<u>BUILDING CONTROL</u>				
<u>DEPARTMENTAL SERVICES</u>				
Building Control	0	0	0	0
<u>BUILDING CONTROL SERVICES</u>				
Building Regulations	(6,580)	(6,580)	0	0
Dangerous Structures	22,200	20,743	1,457	1,101
<i>Building Control Total Expenditure</i>	<u>15,620</u>	<u>14,163</u>	<u>1,457</u>	<u>1,101</u>
<u>DEVELOPMENT MANAGEMENT</u>				
<u>DEPARTMENTAL SERVICES</u>				
Development Management	8,076	13,997	(5,921)	(2,144)
<u>DEVELOPMENT MANAGEMENT SERVICES</u>				
Dealing with Applications	(202,740)	(202,740)	0	0
Planning Appeals	3,190	3,190	0	0
Enforcement	(30)	884	(914)	(54)
<i>Development Management Total Expenditure</i>	<u>(191,504)</u>	<u>(184,669)</u>	<u>(6,835)</u>	<u>(2,198)</u>
<u>DEVELOPMENT PLANS</u>				
<u>DEPARTMENTAL SERVICES</u>				
Development Plans	(6,276)	(6,298)	22	22
<u>DEVELOPMENT PLANS SERVICES</u>				
Development Plans	7,080	7,080	0	1
<i>Development Plans Total Expenditure</i>	<u>804</u>	<u>782</u>	<u>22</u>	<u>23</u>
Corporate Recharges	1,231,080	1,231,080	0	0
Funding from General Reserves	0	0	0	0
Planning Committee Total Expenditure	<u>1,056,000</u>	<u>1,061,356</u>	<u>(5,356)</u>	<u>(1,074)</u>
LICENSING COMMITTEE SUMMARY				
Licensing	29,090	39,828	(10,738)	(9,966)
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>75,926</u>	<u>(10,736)</u>	<u>(9,964)</u>